

State of Missouri

Statewide Real Estate Recommendation



FY 2014

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Governor's Recommendation

FY 2014 SUMMARY OF HB13

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------------------------------|----------------------------|----------------------|----------------------|-----------------------|
| FY 2013 LEASING CORE | \$ 23,859,692 | \$ 11,057,979 | \$ 5,511,874 | \$ 40,429,545 |
| LEASING REALLOCATIONS | | \$ (4,851) | \$ 4,851 | |
| CORE CUT-LEASING | | \$ (88,224) | | \$ (88,224) |
| NDI-LIQUOR CONTROL | \$ 88,921 | | | \$ 88,921 |
| NDI-VETS COMMISSION | | | \$ 48,287 | \$ 48,287 |
| NDI-PAY PLAN (Cost to Continue) | \$ 627 | \$ 270 | \$ 138 | \$ 1,035 |
| NDI-PAY PLAN & FRINGE | \$ 20,390 | \$ 9,151 | \$ 4,388 | \$ 33,929 |
| FY 2014 RECOMMENDED LEASING CORE | \$ 23,969,630 | \$ 10,974,325 | \$ 5,569,538 | \$ 40,513,493 |
| FY 2013 STATE OWNED CORE | \$ 15,720,322 | \$ 5,313,084 | \$ 5,394,790 | \$ 26,428,196 |
| STATE OWNED REALLOCATIONS | \$ 519,392 | | \$ (252,484) | \$ 266,908 |
| CORE CUT-STATE OWNED | | \$ (106,825) | \$ (951,044) | \$ (1,057,869) |
| NDI-PAY PLAN (Cost to Continue) | \$ 4,131 | \$ 1,476 | \$ 1,318 | \$ 6,925 |
| NDI-PAY PLAN & FRINGE | \$ 138,206 | \$ 41,494 | \$ 38,528 | \$ 218,228 |
| FY 2014 RECOMMENDED STATE OWNED CORE | \$ 16,382,051 | \$ 5,249,229 | \$ 4,231,108 | \$ 25,862,388 |
| FY 2013 INSTITUTIONAL CORE | \$ 71,592,209 | \$ 788,836 | \$ 6,431,157 | \$ 78,812,202 |
| TRANSFER OUT | \$ (224,485) | | | \$ (224,485) |
| INSTITUTIONAL REALLOCATIONS | \$ (519,392) | \$ - | \$ 252,484 | \$ (266,908) |
| NDI-PAY PLAN (Cost to Continue) | \$ 22,734 | | | \$ 22,734 |
| NDI-PAY PLAN & FRINGE | \$ 718,496 | | | \$ 718,496 |
| FY 2014 RECOMMENDED INSTITUTIONAL CORE | \$ 71,589,562 | \$ 788,836 | \$ 6,683,641 | \$ 79,062,039 |
| FY 2013 OA-RATF CORE | | | \$ 1,500,000 | \$ 1,500,000 |
| FY 2014 RECOMMENDED OA-RATF CORE | \$ - | \$ - | \$ 1,500,000 | \$ 1,500,000 |
| FY 2013 NATIONAL GUARD CORE | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | \$ 6,632,405 |
| FY 2014 RECOMMENDED NATIONAL GUARD CORE | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | \$ 6,632,405 |
| TOTAL FY 2014 HB 13 REQUIREMENT | \$ 113,172,761 | \$ 21,966,449 | \$ 18,431,115 | \$ 153,570,325 |

HB 13 FUND SUMMARY
FY 2014

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------------|------|--------------------------------|--------|--------------------|------------|--------------|---------------|
| GENERAL REVENUE | 0101 | AGRICULTURE LEASING-0101 | 1473 | \$ 157,351 | | | \$ 157,351 |
| ANIMAL HEALTH LABORATORY FEES | 0292 | AGRICULTURE LEASING-0292 | 2475 | | | \$ 51,984 | \$ 51,984 |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE LEASING-0647 | 1474 | | | \$ 25,782 | \$ 25,782 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE LEASING-0662 | 0653 | | | \$ 6,405 | \$ 6,405 |
| AGRICULTURE PROTECTION | 0970 | AGRICULTURE LEASING-0970 | 8194 | | | \$ 1,732 | \$ 1,732 |
| GENERAL REVENUE | 0101 | AGRICULTURE STATE OWNED-0101 | 7676 | \$ 83,465 | | | \$ 83,465 |
| AGRICULTURE-FEDERAL AND OTHER | 0133 | AGRICULTURE STATE OWNED-0133 | 7677 | | \$ 18,360 | | \$ 18,360 |
| ANIMAL HEALTH LABORATORY FEES | 0292 | AGRICULTURE STATE OWNED-0292 | 7808 | | | \$ 30,668 | \$ 30,668 |
| ANIMAL CARE RESERVE | 0295 | AGRICULTURE STATE OWNED-0295 | 7678 | | | \$ 1,900 | \$ 1,900 |
| COMMODITY COUNCIL MERCHANISING | 0406 | AGRICULTURE STATE OWNED-0406 | 7679 | | | \$ 2,704 | \$ 2,704 |
| SP ANIMAL FAC LOAN PROGRAM | 0408 | AGRICULTURE STATE OWNED-0408 | 7680 | | | \$ 4,290 | \$ 4,290 |
| MILK INSPECTION FEES | 0645 | AGRICULTURE STATE OWNED-0645 | 7681 | | | \$ 4,710 | \$ 4,710 |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE STATE OWNED-0647 | 7682 | | | \$ 3,380 | \$ 3,380 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE STATE OWNED-0662 | 7683 | | | \$ 92,693 | \$ 92,693 |
| MISSOURI WINE & GRAPE FUND | 0787 | AGRICULTURE STATE OWNED-0787 | 8404 | | | \$ 2,719 | \$ 2,719 |
| BOLL WEEVIL SUPPRESS & ERADICAT | 0823 | AGRICULTURE STATE OWNED-0823 | 7685 | | | \$ 1,438 | \$ 1,438 |
| AGRICULTURE DEVELOPMENT | 0904 | AGRICULTURE STATE OWNED-0904 | 7686 | | | \$ 1,535 | \$ 1,535 |
| AGRICULTURE PROTECTION | 0970 | AGRICULTURE STATE OWNED-0970 | 8245 | | | \$ 245,614 | \$ 245,614 |
| STATE FAIR FEES | 0410 | AGRICULTURE INSTIT-0410 | 7687 | | | \$ 497,177 | \$ 497,177 |
| GENERAL REVENUE | 0101 | ATTORNEY GENERAL-0101 | 3184 | \$ 331,476 | | | \$ 331,476 |
| ATTORNEY GENERAL | 0136 | ATTORNEY GENERAL-0136 | 3186 | | \$ 125,870 | | \$ 125,870 |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL-0652 | 3188 | | | \$ 78,785 | \$ 78,785 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL-0653 | 3189 | | | \$ 78,786 | \$ 78,786 |
| MO OFFICE OF PROSECUTION SERV | 0680 | ATTORNEY GENERAL-0680 | 2022 | | | \$ 34,039 | \$ 34,039 |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL-0676 | 2005 | | | \$ 9,350 | \$ 9,350 |
| GENERAL REVENUE | 0101 | ATTORNEY GENERAL ST OWNED-0101 | 7778 | \$ 448,247 | | | \$ 448,247 |
| ATTORNEY GENERAL | 0136 | ATTORNEY GENERAL ST OWNED-0136 | 7779 | | \$ 130,208 | | \$ 130,208 |
| GAMING COMMISSION FUND | 0286 | ATTORNEY GENERAL ST OWNED-0286 | 7780 | | | \$ 4,729 | \$ 4,729 |
| NRP-WATER POLLUTION PERMIT FEE | 0568 | ATTORNEY GENERAL ST OWNED-0568 | 7782 | | | \$ 9,458 | \$ 9,458 |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL ST OWNED-0652 | 7783 | | | \$ 26,993 | \$ 26,993 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL ST OWNED-0653 | 7784 | | | \$ 26,993 | \$ 26,993 |
| LOTTERY ENTERPRISE | 0657 | ATTORNEY GENERAL ST OWNED-0657 | 7785 | | | \$ 4,729 | \$ 4,729 |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL ST OWNED-0676 | 7786 | | | \$ 9,458 | \$ 9,458 |
| INMATE INCAR REIMB ACT REVOLV | 0828 | ATTORNEY GENERAL ST OWNED-0828 | 7787 | | | \$ 9,458 | \$ 9,458 |
| GENERAL REVENUE | 0101 | AUDITOR-0101 | 3192 | \$ 11,702 | | | \$ 11,702 |
| GENERAL REVENUE | 0101 | AUDITOR STATE OWNED-0101 | 7777 | \$ 183,518 | | | \$ 183,518 |
| GENERAL REVENUE | 0101 | CORRECTIONS LEASING-0101 | 1112 | \$ 5,879,151 | | | \$ 5,879,151 |
| WORKING CAPITAL REVOLVING | 0510 | CORRECTIONS LEASING-0510 | 6073 | | | \$ 179,470 | \$ 179,470 |
| GENERAL REVENUE | 0101 | CORRECTIONS STATE OWNED-0101 | 7748 | \$ 869,409 | | | \$ 869,409 |
| GENERAL REVENUE | 0101 | CORRECTIONS INSTIT-0101 | 7749 | \$ 43,528,653 | | | \$ 43,528,653 |
| WORKING CAPITAL REVOLVING | 0510 | CORRECTIONS INSTIT-0510 | 7750 | | | \$ 1,425,607 | \$ 1,425,607 |
| GENERAL REVENUE | 0101 | DED LEASING-0101 | 1978 | \$ 31,737 | | | \$ 31,737 |
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED LEASING-0155 | 1980 | | 1399845 | | \$ 1,399,845 |
| MO ARTS COUNCIL TRUST | 0262 | DED LEASING-0262 | 2468 | | | \$ 42,568 | \$ 42,568 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED LEASING-0274 | 1982 | | | \$ 13,805 | \$ 13,805 |
| MANUFACTURED HOUSING FUND | 0582 | DED LEASING-0582 | 3128 | | | \$ 13,241 | \$ 13,241 |
| PUBLIC SERVICE COMMISSION | 0607 | DED LEASING-0607 | 1986 | | | \$ 903,959 | \$ 903,959 |
| SPECIAL EMPLOYMENT SECURITY | 0949 | DED LEASING-0949 | 6633 | | | \$ 216,000 | \$ 216,000 |
| GENERAL REVENUE | 0101 | DED STATE OWNED-0101 | 7691 | \$ 239,837 | | | \$ 239,837 |

HB 13 FUND SUMMARY
FY 2014

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|------|-----------------------------------|--------|-----------------|--------------|------------|--------------|
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED STATE OWNED-0155 | 7692 | | \$ 864,214 | | \$ 864,214 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED STATE OWNED-0274 | 7698 | | | \$ 92,582 | \$ 92,582 |
| DED ADMINISTRATIVE | 0547 | DED STATE OWNED-0547 | 7706 | | | \$ 41,128 | \$ 41,128 |
| PUBLIC SERVICE COMMISSION | 0607 | DED STATE OWNED-0607 | 7707 | | | \$ 67,197 | \$ 67,197 |
| GENERAL REVENUE | 0101 | DESE LEASING-0101 | 1033 | \$ 377,992 | | | \$ 377,992 |
| VOCATIONAL REHABILITATION | 0104 | DESE LEASING-0104 | 1035 | | \$ 1,966,276 | | \$ 1,966,276 |
| DEPT ELEM-SEC EDUCATION | 0105 | DESE LEASING-0105 | 1034 | | \$ 2,696 | | \$ 2,696 |
| ASSISTIVE TECHNOLOGY FEDERAL | 0188 | DESE LEASING-0188 | 2486 | | \$ 32,130 | | \$ 32,130 |
| DEAF RELAY SER & EQ DIST PRGM | 0559 | DESE LEASING-0559 | 2478 | | | \$ 22,490 | \$ 22,490 |
| ASSISTIVE TECHNOLOGY LOAN | 0889 | DESE LEASING-0889 | 6923 | | | \$ 9,639 | \$ 9,639 |
| GENERAL REVENUE | 0101 | DESE STATE OWNED-0101 | 7659 | \$ 352,600 | | | \$ 352,600 |
| VOCATIONAL REHABILITATION | 0104 | DESE STATE OWNED-0104 | 7660 | | \$ 627,186 | | \$ 627,186 |
| DEPT ELEM-SEC EDUCATION | 0105 | DESE STATE OWNED-0105 | 7661 | | \$ 353,551 | | \$ 353,551 |
| GENERAL REVENUE | 0101 | DESE INSTIT-0101 | 7663 | \$ 3,878,871 | | | \$ 3,878,871 |
| GENERAL REVENUE | 0101 | HEALTH LEASING-0101 | 4181 | \$ 1,635,245 | | | \$ 1,635,245 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH LEASING-0143 | 4182 | | \$ 1,911,978 | | \$ 1,911,978 |
| GENERAL REVENUE | 0101 | HEALTH STATE OWNED-0101 | 7757 | \$ 636,563 | | | \$ 636,563 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH STATE OWNED-0143 | 7758 | | \$ 968,786 | | \$ 968,786 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH INSTITUTIONAL-0143 | 8142 | | \$ 10,652 | | \$ 10,652 |
| GENERAL REVENUE | 0101 | HIGHER EDUCATION STATE OWNED-0101 | 7877 | \$ 121,317 | | | \$ 121,317 |
| DIVISION OF FINANCE | 0550 | INSURANCE LEASING-0550 | 3739 | | | \$ 50,394 | \$ 50,394 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE LEASING-0566 | 6082 | | | \$ 7,719 | \$ 7,719 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE LEASING-0689 | 3736 | | | \$ 12,541 | \$ 12,541 |
| DIVISION OF CREDIT UNIONS | 0548 | INSURANCE STATE OWNED-0548 | 7708 | | | \$ 23,524 | \$ 23,524 |
| DIVISION OF FINANCE | 0550 | INSURANCE STATE OWNED-0550 | 7709 | | | \$ 177,229 | \$ 177,229 |
| INSURANCE EXAMINERS FUND | 0552 | INSURANCE STATE OWNED-0552 | 7710 | | | \$ 75,224 | \$ 75,224 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE STATE OWNED-0566 | 7711 | | | \$ 402,159 | \$ 402,159 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE STATE OWNED-0689 | 7712 | | | \$ 206,380 | \$ 206,380 |
| GENERAL REVENUE | 0101 | JUDICIARY LEASING-0101 | 6083 | \$ 2,190,793 | | | \$ 2,190,793 |
| JUDICIARY - FEDERAL | 0137 | JUDICIARY LEASING-0137 | 6084 | | \$ 20,156 | | \$ 20,156 |
| JUDICIARY EDUCATION & TRAINING | 0847 | JUDICIARY LEASING-0847 | 6085 | | | \$ 125,015 | \$ 125,015 |
| GENERAL REVENUE | 0101 | JUDICIARY STATE OWNED-0101 | 7789 | \$ 232,597 | | | \$ 232,597 |
| GENERAL REVENUE | 0101 | DOLIR LEASING-0101 | 3229 | \$ 7,146 | | | \$ 7,146 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR LEASING-0117 | 2464 | | \$ 6,011 | | \$ 6,011 |
| WORKERS COMPENSATION | 0652 | DOLIR LEASING-0652 | 3236 | | | \$ 230,760 | \$ 230,760 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR LEASING-0948 | 3233 | | \$ 106,968 | | \$ 106,968 |
| GENERAL REVENUE | 0101 | DOLIR STATE OWNED-0101 | 7713 | \$ 58,963 | | | \$ 58,963 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR STATE OWNED-0117 | 7714 | | 32,147 | | \$ 32,147 |
| DEPT OF LABOR RELATIONS ADMIN | 0122 | DOLIR STATE OWNED-0122 | 7715 | | \$ 241,460 | | \$ 241,460 |
| DIV OF LABOR STANDARDS FEDERAL | 0186 | DOLIR STATE OWNED-0186 | 7721 | | \$ 4,361 | | \$ 4,361 |
| WORKERS COMPENSATION | 0652 | DOLIR STATE OWNED-0652 | 7722 | | | \$ 350,591 | \$ 350,591 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR STATE OWNED-0948 | 7723 | | \$ 864,132 | | \$ 864,132 |
| GENERAL REVENUE | 0101 | LEGISLATURE LEASING-0101 | 7488 | \$ 9,930 | | | \$ 9,930 |
| GENERAL REVENUE | 0101 | LEGISLATURE STATE OWNED-0101 | 7771 | \$ 1,723,196 | | | \$ 1,723,196 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH LEASING-0101 | 0655 | \$ 1,811,628 | | | \$ 1,811,628 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH STATE OWNED-0101 | 7751 | \$ 737,601 | | | \$ 737,601 |
| DEPT MENTAL HEALTH | 0148 | MENTAL HEALTH STATE OWNED-0148 | 7752 | | \$ 188,343 | | \$ 188,343 |
| COMPULSIVE GAMBLER | 0249 | MENTAL HEALTH STATE OWNED-0249 | 7753 | | | \$ 1,426 | \$ 1,426 |
| HEALTH INITIATIVES | 0275 | MENTAL HEALTH STATE OWNED-0275 | 7754 | | | \$ 6,413 | \$ 6,413 |
| MENTAL HEALTH EARNINGS FUND | 0288 | MENTAL HEALTH STATE OWNED-0288 | 7755 | | | 3563 | \$ 3,563 |

HB 13 FUND SUMMARY
FY 2014

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|------|------------------------------------|--------|--------------------|--------------|--------------|---------------|
| GENERAL REVENUE | 0101 | MENTAL HEALTH INSTITUTIONAL-0101 | 7756 | \$ 21,076,073 | | | \$ 21,076,073 |
| GENERAL REVENUE | 0101 | DNR LEASING-0101 | 4305 | \$ 295,825 | | | \$ 295,825 |
| DEPT NATURAL RESOURCES | 0140 | DNR LEASING-0140 | 4306 | | \$ 291,055 | | \$ 291,055 |
| DNR COST ALLOCATION | 0500 | DNR LEASING-0500 | 4307 | | | \$ 1,127,075 | \$ 1,127,075 |
| GENERAL REVENUE | 0101 | DNR STATE OWNED-0101 | 7688 | \$ 318,922 | | | \$ 318,922 |
| DEPT NATURAL RESOURCES | 0140 | DNR STATE OWNED-0140 | 7689 | | \$ 277,528 | | \$ 277,528 |
| DNR COST ALLOCATION | 0500 | DNR STATE OWNED-0500 | 7690 | | | \$ 605,300 | \$ 605,300 |
| GENERAL REVENUE | 0101 | ETHICS COMMISSION-0101 | 3271 | \$ 100,227 | | | \$ 100,227 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT-0505 | 6194 | | | \$ 372,095 | \$ 372,095 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT ST OWN-0505 | 2777 | | | \$ 378,315 | \$ 378,315 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT INST-0505 | 3741 | | | \$ 749,590 | \$ 749,590 |
| GENERAL REVENUE | 0101 | OFFICE OF ADMINISTRATION-0101 | 1059 | \$ 286,077 | | | \$ 286,077 |
| STATE FACILITY MAINT & OPERAT | 0501 | OFFICE OF ADMINISTRATION-0501 | 1066 | | | \$ 243,730 | \$ 243,730 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | OFFICE OF ADMINISTRATION-0505 | 1067 | | | \$ 177,576 | \$ 177,576 |
| GENERAL REVENUE | 0101 | OA STATE OWNED-0101 | 7670 | \$ 2,326,266 | | | \$ 2,326,266 |
| STATE FACILITY MAINT & OPERAT | 0501 | OA STATE OWNED-0501 | 7674 | | | \$ 486,160 | \$ 486,160 |
| CHILDREN'S TRUST | 0694 | OA STATE OWNED-0694 | 7675 | | | \$ 13,986 | \$ 13,986 |
| GENERAL REVENUE | 0101 | PUBLIC SAFETY LEASING-0101 | 6075 | \$ 88,996 | | | \$ 88,996 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY LEASING-0145 | 7470 | | \$ 3,366 | | \$ 3,366 |
| VETERANS' COMMISSION CI TRUST | 0304 | PUBLIC SAFETY LEASING-0304 | 8315 | | | \$ 124,925 | \$ 124,925 |
| JUSTICE ASSISTANCE GRANT PROGR | 0782 | PUBLIC SAFETY LEASING-0782 | 4215 | | \$ 26,076 | | \$ 26,076 |
| GENERAL REVENUE | 0101 | PUBLIC SAFETY STATE OWNED-0101 | 7728 | \$ 243,823 | | | \$ 243,823 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY STATE OWNED-0145 | 7729 | | \$ 1,684 | | \$ 1,684 |
| VETERANS' COMMISSION CI TRUST | 0304 | PUBLIC SAFETY STATE OWNED-0304 | 8316 | | | \$ 113,425 | \$ 113,425 |
| CRIME VICTIMS COMP FUND | 0681 | PUBLIC SAFETY STATE OWNED-0681 | 7732 | | | \$ 17,979 | \$ 17,979 |
| VETERANS COMMISSION CI TRUST | 0304 | DPS-VC INSTIT-0304 | 7735 | | | \$ 2,786,011 | \$ 2,786,011 |
| GAMING COMMISSION FUND | 0286 | GAMING COMMISSION-0286 | 3198 | | | \$ 391,499 | \$ 391,499 |
| GAMING COMMISSION FUND | 0286 | GAMING COMMISSION STATE OWNED-0286 | 7883 | | | \$ 74,699 | \$ 74,699 |
| GENERAL REVENUE | 0101 | STATE HIGHWAY PATROL-0101 | 2006 | \$ 49,841 | | | \$ 49,841 |
| DEPT OF PUBLIC SAFETY | 0152 | STATE HIGHWAY PATROL-0152 | 7879 | | \$ 7,685 | | \$ 7,685 |
| FEDERAL DRUG SEIZURE | 0194 | STATE HIGHWAY PATROL-0194 | 0810 | | \$ 74,231 | | \$ 74,231 |
| STATE HWYS AND TRANS DEPT | 0644 | STATE HIGHWAY PATROL-0644 | 3194 | | | \$ 970,479 | \$ 970,479 |
| STATE HWYS AND TRANS DEPT | 0644 | DPS HP STATE OWNED-0644 | 7740 | | | \$ 133,563 | \$ 133,563 |
| GENERAL REVENUE | 0101 | DPS-SHP-INSTIT-0101 | 7741 | \$ 275,990 | | | \$ 275,990 |
| FEDERAL DRUG SEIZURE | 0194 | DPS-SHP-INSTIT-0194 | 7743 | | \$ 9,092 | | \$ 9,092 |
| GAMING COMMISSION FUND | 0286 | DPS-SHP-INSTIT-0286 | 7744 | | | \$ 50,281 | \$ 50,281 |
| STATE HWYS AND TRANS DEPT | 0644 | DPS-SHP-INSTIT-0644 | 7745 | | | \$ 1,775,179 | \$ 1,775,179 |
| HIGHWAY PATROL ACADEMY | 0674 | DPS-SHP-INSTIT-0674 | 7747 | | | \$ 28,611 | \$ 28,611 |
| ADJUTANT GENERAL-FEDERAL | 0190 | NATIONAL GUARD-0190 | 3195 | | \$ 904,656 | | \$ 904,656 |
| GENERAL REVENUE | 0101 | DPS-ADJ GEN INSTIT-0101 | 3665 | \$ 1,231,518 | | | \$ 1,231,518 |
| NATIONAL GUARD TRUST | 0900 | DPS-ADJ GEN INSTIT-0900 | 3668 | | | \$ 446,828 | \$ 446,828 |
| ADJUTANT GENERAL-FEDERAL | 0190 | DPS-ADJ GEN INSTIT SRVS-0190 | 3722 | | \$ 4,049,403 | | \$ 4,049,403 |
| GENERAL REVENUE | 0101 | REVENUE LEASING-0101 | 6090 | \$ 656,865 | | | \$ 656,865 |
| GENERAL REVENUE | 0101 | REVENUE STATE OWNED-0101 | 7666 | \$ 1,315,544 | | | \$ 1,315,544 |
| FACILITIES MAINTENANCE RESERVE | 0124 | REVENUE STATE OWNED-0124 | 7667 | | | \$ 582,414 | \$ 582,414 |
| LOTTERY ENTERPRISE | 0657 | LOTTERY LEASING-0657 | 3307 | | | \$ 341,746 | \$ 341,746 |
| LOTTERY ENTERPRISE | 0657 | LOTTERY INSTITUTIONAL-0657 | 7669 | | | \$ 120,775 | \$ 120,775 |
| GENERAL REVENUE | 0101 | SEC OF STATE LEASING-0101 | 6080 | \$ 627,999 | | | \$ 627,999 |
| LOCAL RECORDS PRESERVATION | 0577 | SEC OF STATE LEASING-0577 | 2794 | | | \$ 3,300 | \$ 3,300 |
| GENERAL REVENUE | 0101 | SEC OF STATE STATE OWNED-0101 | 7773 | \$ 1,036,224 | | | \$ 1,036,224 |

HB 13 FUND SUMMARY
FY 2014

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------------|------|--------------------------------|--------|--------------------|---------------|---------------|----------------|
| SEC OF ST TECHNOLOGY TRUST | 0266 | SEC OF STATE STATE OWNED-0266 | 7774 | | | \$ 7,285 | \$ 7,285 |
| LOCAL RECORDS PRESERVATION | 0577 | SEC OF STATE STATE OWNED-0577 | 7775 | | | \$ 19,003 | \$ 19,003 |
| INVESTOR EDUC & PROTECTION | 0829 | SEC OF STATE STATE OWNED-0829 | 7776 | | | \$ 14,380 | \$ 14,380 |
| GENERAL REVENUE | 0101 | SOCIAL SERVICES LEASING-0101 | 1434 | \$ 9,419,649 | | | \$ 9,419,649 |
| NURSING FAC QUALITY OF CARE | 0271 | SOCIAL SERVICES LEASING-0271 | 0666 | | | \$ 74,744 | \$ 74,744 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SERVICES LEASING-0610 | 1435 | | \$ 4,999,982 | | \$ 4,999,982 |
| GENERAL REVENUE | 0101 | SOCIAL SRVS STATE OWNED-0101 | 7759 | \$ 5,077,954 | | | \$ 5,077,954 |
| THIRD PARTY LIABILITY COLLECT | 0120 | SOCIAL SRVS STATE OWNED-0120 | 7760 | | | \$ 14,484 | \$ 14,484 |
| TEMP ASSIST NEEDY FAM FEDERAL | 0199 | SOCIAL SRVS STATE OWNED-0199 | 7762 | | \$ 134,414 | | \$ 134,414 |
| HEALTH INITIATIVES | 0275 | SOCIAL SRVS STATE OWNED-0275 | 7763 | | | \$ 17,383 | \$ 17,383 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SRVS STATE OWNED-0610 | 7764 | | \$ 542,855 | | \$ 542,855 |
| DOSS EDUCATIONAL IMPROVEMENT | 0620 | SOCIAL SRVS STATE OWNED-0620 | 7765 | | | \$ 5,795 | \$ 5,795 |
| EARLY CHILDHOOD DEV EDU/CARE | 0859 | SOCIAL SRVS STATE OWNED-0859 | 7768 | | | \$ 578 | \$ 578 |
| GENERAL REVENUE | 0101 | SOCIAL SRVS INSTITUTIONAL-0101 | 7769 | \$ 2,829,975 | | | \$ 2,829,975 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SRVS INSTITUTIONAL-0610 | 7770 | | \$ 769,092 | | \$ 769,092 |
| GENERAL REVENUE | 0101 | GOVERNORS OFFICE ST OWNED-0101 | 2662 | \$ 343,732 | | | \$ 343,732 |
| GENERAL REVENUE | 0101 | LT GOV OFFICE ST OWNED-0101 | 2664 | \$ 32,273 | | | \$ 32,273 |
| STATE TREASURER'S GEN OPERATION | 0164 | TREASURER STATE OWNED-0164 | 7788 | | | \$ 193,789 | \$ 193,789 |
| | | | | \$ 113,172,761 | \$ 21,966,449 | \$ 18,431,115 | \$ 153,570,325 |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | GENERAL | | |
|-----------------------------------------|----------|----------------|-------------------|----------------------------|-----------|--------|----------|--------|-------------|-----------------|------------|------------|------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | REVENUE | FED | OTHER |
| AGRICULTURE | | | | | | | | | | | | | |
| 00400862 | 06/30/12 | AUDRAIN | MEXICO | 101 N JEFFERSON | OFFICE | 160 | \$ 5.63 | 1.00 | \$ 900 | \$ - | \$ - | \$ - | \$ 900 |
| 35600601 | 06/30/14 | BARTON | LAMAR | EAST 17TH STREET | STORAGE | 216 | \$ 0.01 | - | \$ 1 | \$ - | \$ - | \$ - | \$ - |
| 02601089 | 06/30/12 | COLE | JEFFERSON CITY | 1327 HWY 179 | STORAGE | 1,764 | \$ 3.50 | - | \$ 6,174 | \$ - | \$ - | \$ - | \$ 6,174 |
| 03900466 | 12/31/12 | GREENE | SPRINGFIELD | 701 N MILLER | LAB | 11,234 | \$ 13.50 | 8.00 | \$ 151,659 | \$ 50,104 | \$ 151,659 | \$ - | \$ 50,104 |
| 35008402 | 12/31/13 | MARION | PALMYRA | HIGHWAY 24 | OFFICE | 50 | \$ 15.40 | 1.00 | \$ 770 | \$ - | \$ - | \$ - | \$ 770 |
| 07200234 | 06/30/14 | NEW MADRID | NEW MADRID | 718 US HIGHWAY 81 | OFFICE | 2,523 | \$ 9.85 | 6.00 | \$ 24,849 | \$ - | \$ - | \$ - | \$ 24,849 |
| Real Estate Services Allocation | | | | | | | | | | \$ 8,592 | \$ - | \$ - | \$ 8,592 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 6 | \$ - | \$ - | \$ 6 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 199 | \$ - | \$ - | \$ 199 |
| FY14 Agriculture Lease Requirement | | | | | | 15,947 | \$ 11.56 | 16.00 | \$ 193,150 | \$ 50,104 | \$ 157,351 | \$ - | \$ 50,104 |
| ATTORNEY GENERAL | | | | | | | | | | | | | |
| 28201801 | 06/30/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | 2860 KAGE ROAD | OFFICE | 2,500 | \$ 9.74 | 9.00 | \$ 24,344 | \$ 8,375 | \$ - | \$ 14,396 | \$ 18,323 |
| 02600662 | 06/30/12 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | NA | - | \$ 90,820 | \$ - | \$ 54,173 | \$ 21,629 | \$ 15,018 |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 2,518 | \$ 10.20 | 7.00 | \$ 25,699 | \$ 4,709 | \$ - | \$ - | \$ 30,408 |
| 02601879 | 06/30/10 | COLE | JEFFERSON CITY | 211 W MADISON | PARKING | - | NA | - | \$ 5,850 | \$ - | \$ 5,850 | \$ - | \$ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 2,812 | \$ 2.53 | - | \$ 7,110 | \$ - | \$ 7,110 | \$ - | \$ - |
| 28202602 | 06/30/13 | COLE | JEFFERSON CITY | 212-222 W MCCARTY ST | PARKING | - | NA | - | \$ 14,400 | \$ - | \$ 14,400 | \$ - | \$ - |
| 88602601 | 06/30/13 | COLE | JEFFERSON CITY | 222 REAR MCCARTY | PARKING | - | NA | - | \$ 2,110 | \$ - | \$ 2,110 | \$ - | \$ - |
| 03900710 | 08/30/13 | GREENE | SPRINGFIELD | 305 & 405 W OLIVE | PARKING | - | NA | - | \$ 7,781 | \$ - | \$ 3,112 | \$ 1,945 | \$ 2,724 |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | - | NA | - | \$ 4,620 | \$ - | \$ 4,620 | \$ - | \$ - |
| 11501723 | 10/12/22 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 24,190 | \$ 14.14 | 76.00 | \$ 354,618 | \$ - | \$ 184,401 | \$ 67,377 | \$ 102,840 |
| 11501808 | 12/31/12 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | PARKING | - | NA | - | \$ 84,060 | \$ - | \$ 43,711 | \$ 15,971 | \$ 24,378 |
| Real Estate Services Allocation | | | | | | | | | | \$ 23,253 | \$ - | \$ 4,446 | \$ 7,098 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 16 | \$ - | \$ 3 | \$ 5 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 541 | \$ - | \$ 103 | \$ 166 |
| FY14 Attorney General Lease Requirement | | | | | | 32,020 | \$ 19.41 | 92.00 | \$ 645,222 | \$ 13,084 | \$ 331,476 | \$ 125,670 | \$ 200,960 |
| AUDITOR | | | | | | | | | | | | | |
| 03900710 | 08/30/13 | GREENE | SPRINGFIELD | 305 W. OLIVE, 405 W. OLIVE | PARKING | - | N/A | - | \$ 4,379 | \$ - | \$ 4,379 | \$ - | \$ - |
| 11501821 | 09/30/12 | ST LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | N/A | - | \$ 6,900 | \$ - | \$ 6,900 | \$ - | \$ - |
| Real Estate Services Allocation | | | | | | | | | | \$ 413 | \$ - | \$ - | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 10 | \$ - | \$ - | \$ - |
| FY14 Auditor Lease Requirement | | | | | | - | N/A | - | \$ 11,702 | \$ - | \$ 11,702 | \$ - | \$ - |
| CORRECTIONS | | | | | | | | | | | | | |
| 00101150 | 12/31/13 | ADAIR | KIRKSVILLE | 516 S MAIN ST | OFFICE | 2,336 | \$ 10.60 | 7.50 | \$ 24,762 | \$ 7,592 | \$ 32,354 | \$ - | \$ - |
| 00302045 | 12/31/12 | ATCHISON | ROCK PORT | 511 W CLAY | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 00402220 | 12/31/14 | AUDRAIN | MEXICO | 101 N JEFFERSON | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 00501403 | 06/30/13 | BARRY | CASSVILLE | 102 WEST ST. SUITE | OFFICE | 959 | \$ 10.99 | 3.00 | \$ 10,544 | \$ 1,301 | \$ 11,845 | \$ - | \$ - |
| 00602444 | 06/30/12 | BARTON | LAMAR | - | OFFICE | - | \$ - | - | \$ 1 | \$ 2,011 | \$ 2,012 | \$ - | \$ - |
| 00701305 | 12/31/13 | BATES | BUTLER | 2-4 W OHIO | OFFICE | 1,307 | \$ 9.94 | 3.00 | \$ 12,996 | \$ 4,954 | \$ 17,950 | \$ - | \$ - |
| 00801712 | 12/31/14 | BENTON | WARSAW | 327 SEMINARY | OFFICE | 925 | \$ 7.63 | 4.00 | \$ 7,061 | \$ 4,042 | \$ 11,103 | \$ - | \$ - |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDOVER | OFFICE | 11,013 | \$ 10.03 | 44.00 | \$ 110,481 | \$ 38,546 | \$ 149,027 | \$ - | \$ - |
| 01101316 | 06/30/17 | BUCHANAN | ST. JOSEPH | 902 EDMONDS | OFFICE | 12,294 | \$ 10.24 | 17.00 | \$ 125,891 | \$ 18,441 | \$ 144,332 | \$ - | \$ - |
| 01302036 | 12/31/12 | CALDWELL | KINGSTON | 49 E MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 01500065 | 12/31/12 | CAMDEN | CAMDENTON | 409 WEST HIGHWAY 54 | OFFICE | 7,480 | \$ 9.41 | 14.00 | \$ 70,400 | \$ 26,030 | \$ 96,430 | \$ - | \$ - |
| 01601005 | 06/30/16 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3463 ARMSTRONG DRIVE | OFFICE | 6,845 | \$ 9.61 | 22.00 | \$ 65,748 | \$ 24,231 | \$ 89,979 | \$ - | \$ - |
| 01701301 | 12/31/13 | CARROLL | CARROLLTON | 1303 N HWY 65 | OFFICE | 595 | \$ 9.50 | 2.00 | \$ 5,653 | \$ 2,892 | \$ 8,545 | \$ - | \$ - |
| 98701902 | 12/31/13 | CASS | BELTON | 836 NORTH SCOTT | OFFICE | 6,623 | \$ 9.50 | 25.00 | \$ 62,919 | \$ 27,817 | \$ 90,736 | \$ - | \$ - |
| 01802270 | 06/30/12 | CARTER | VAN BUREN | COURT HOUSE | OFFICE | 244 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 02001882 | 06/30/13 | CEDAR | EL DORADO SPRINGS | 121 W SPRING | OFFICE | 626 | \$ - | 1.00 | \$ 1 | \$ 338 | \$ 339 | \$ - | \$ - |
| 02201599 | 12/31/13 | CHRISTIAN | NIXA | 301 HWY CC | OFFICE | 4,165 | \$ 7.43 | 15.00 | \$ 30,946 | \$ 14,578 | \$ 45,524 | \$ - | \$ - |
| 02302350 | 06/30/12 | CLARK | KAHOKA | - | OFFICE | - | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 02400134 | 06/30/12 | CLAY | LIBERTY | KENT & SUTTON | OFFICE | 10,500 | \$ 11.75 | 30.00 | \$ 123,375 | \$ 33,705 | \$ 157,080 | \$ - | \$ - |
| 02502035 | 12/31/12 | CLINTON | PLATTSBURG | 207 N MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 02600435 | 12/31/13 | COLE | JEFFERSON CITY | 117 COMMERCE | OFFICE | 5,859 | \$ 8.12 | 10.00 | \$ 47,575 | \$ 22,381 | \$ 69,956 | \$ - | \$ - |
| 02600585 | 12/31/14 | COLE | JEFFERSON CITY | 2705 WEST MAIN | OFFICE | 5,696 | \$ 6.25 | 22.00 | \$ 35,600 | \$ 13,764 | \$ 49,364 | \$ - | \$ - |
| 02600843 | 12/31/13 | COLE | JEFFERSON CITY | 2728 PLAZA | OFFICE | 5,195 | \$ 8.89 | 8.00 | \$ 45,145 | \$ 12,988 | \$ 58,133 | \$ - | \$ - |
| 02601154 | 12/31/12 | COLE | JEFFERSON CITY | 117 COMMERCE | OFFICE | 5,859 | \$ 8.12 | 19.00 | \$ 47,575 | \$ 23,026 | \$ 70,601 | \$ - | \$ - |
| 02601412 | 12/31/13 | COLE | JEFFERSON CITY | 2729/2715 PLAZA | OFFICE | 39,549 | \$ 9.51 | 152.00 | \$ 376,110 | \$ 68,606 | \$ 445,716 | \$ - | \$ - |
| 02601412 | 12/31/13 | COLE | JEFFERSON CITY | 2729/2715 PLAZA | STORAGE | 21,692 | \$ 2.00 | - | \$ 43,384 | \$ 38,178 | \$ 81,562 | \$ - | \$ - |
| 02601531 | 12/31/14 | COLE | JEFFERSON CITY | 312 WILSON | STORAGE | 52,100 | \$ 2.10 | - | \$ 109,410 | \$ 2,605 | \$ - | \$ - | \$ 112,015 |
| 02602229 | 12/31/14 | COLE | JEFFERSON CITY | 3400 KNIPP DR | OFFICE | 17,609 | \$ 8.16 | 68.00 | \$ 143,762 | \$ 55,468 | \$ 199,230 | \$ - | \$ - |
| 02602230 | 12/31/14 | COLE | JEFFERSON CITY | 3411B KNIPP DR | OFFICE | 7,136 | \$ 7.65 | 32.00 | \$ 54,590 | \$ 23,335 | \$ 77,925 | \$ - | \$ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 34,053 | \$ 2.53 | - | \$ 86,154 | \$ 55,506 | \$ 141,660 | \$ - | \$ 60,964 |
| 02701302 | 12/31/13 | COOPER | BOONVILLE | 409 E HIGH ST | OFFICE | 912 | \$ 8.93 | 3.00 | \$ 8,145 | \$ 4,733 | \$ 12,878 | \$ - | \$ - |
| 02802504 | 06/30/13 | CRAWFORD | STEELEVILLE | 100 S. 1ST STREET | OFFICE | 3,500 | \$ 8.75 | 11.00 | \$ 30,625 | \$ 16,380 | \$ 47,005 | \$ - | \$ - |
| 02902365 | 08/30/13 | DADE | GREENFIELD | 150 S MAIN ST | OFFICE | 550 | \$ - | 2.00 | \$ 1 | \$ 2,500 | \$ 2,501 | \$ - | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | | GENERAL | | |
|--------------------|----------|----------------|----------------|--------------------------|-----------|--------|---------|-------|-------------|-----------------|-----------------|------|-------|---------|------|------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | | |
| CORRECTIONS | | | | | | | | | | | | | | | | |
| 03102034 | 12/31/12 | DAVIES | GALLATIN | 102 N MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03201609 | 12/31/14 | DEKALB | CAMERON | 207 MCELWAIN | OFFICE | 1,586 | \$ 8.78 | 5.00 | \$ 13,927 | \$ 4,726 | \$ 18,653 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03202033 | 12/31/12 | DEKALB | MAYSVILLE | 109 W MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03202053 | 12/31/13 | DEKALB | CAMERON | 207 MCELWAIN | OFFICE | 2,320 | \$10.00 | 7.00 | \$ 23,200 | \$ 6,937 | \$ 30,137 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03500867 | 06/30/12 | DUNKLIN | MALDEN | 111 EAST MAIN | OFFICE | 1,850 | \$ 8.43 | - | \$ 15,601 | \$ 10,564 | \$ 26,165 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03600586 | 06/30/14 | FRANKLIN | UNION | 3 TRUMAN COURT | OFFICE | 6,852 | \$ 9.32 | 30.00 | \$ 63,861 | \$ 22,886 | \$ 86,747 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03802047 | 12/31/12 | GENTRY | ALBANY | GENTRY CO. COURTHOUSE | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03900344 | 12/31/14 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 12,957 | \$ 9.00 | 53.00 | \$ 116,615 | \$ 38,482 | \$ 155,097 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03900909 | 06/30/14 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 11,979 | \$ 8.32 | 44.00 | \$ 99,688 | \$ 40,130 | \$ 139,818 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04000801 | 12/31/13 | GRUNDY | TRENTON | 1601 EAST 30TH STREET | OFFICE | 2,862 | \$10.25 | 9.00 | \$ 29,336 | \$ 9,960 | \$ 39,296 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04201729 | 06/30/13 | HENRY | CLINTON | 104 W. JEFFERSON | OFFICE | 1,400 | \$ 5.14 | 4.00 | \$ 7,200 | \$ 7,070 | \$ 14,270 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04302098 | 06/30/11 | HICKORY | HERMITAGE | 254 & DALLAS | OFFICE | 100 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04402046 | 12/31/12 | HOLT | OREGON | HOLT COUNTY SHERRIF DEPT | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04600268 | 12/31/13 | HOWELL | WEST PLAINS | 1580 IMPERIAL CENTER | OFFICE | 5,610 | \$ 8.15 | 21.00 | \$ 45,722 | \$ 18,401 | \$ 64,123 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04800083 | 06/30/13 | JACKSON | KANSAS CITY | 1331 OAK ST | PARKING | - | NA | - | \$ 11,700 | \$ - | \$ 11,700 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04800299 | 06/30/14 | JACKSON | KANSAS CITY | 1330 BRUSH CREEK BLVD | OFFICE | 8,771 | \$11.54 | 25.00 | \$ 101,240 | \$ 20,086 | \$ 121,326 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04801057 | 06/30/14 | JACKSON | KANSAS CITY | 3023-3111 SWOPE PARKWAY | OFFICE | 10,052 | \$11.74 | 25.50 | \$ 117,998 | \$ 31,664 | \$ 149,660 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04801419 | 06/30/14 | JACKSON | INDEPENDENCE | 14440 E. 42ND ST. | OFFICE | 9,203 | \$14.98 | 32.00 | \$ 137,861 | \$ 31,566 | \$ 169,427 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04801839 | 06/30/11 | JACKSON | KANSAS CITY | 1730 PROSPECT AVE | OFFICE | 10,895 | \$12.43 | 32.00 | \$ 135,423 | \$ 8,934 | \$ 144,357 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04802049 | 06/30/14 | JACKSON | KANSAS CITY | 1828 WALNUT ST | OFFICE | 22,055 | \$11.61 | 52.00 | \$ 291,590 | \$ - | \$ 291,590 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 04900530 | 06/30/13 | JASPER | JOPLIN | 1919 NORTH RANGE LINE | OFFICE | 9,591 | \$ 7.24 | 26.00 | \$ 69,483 | \$ 36,829 | \$ 106,312 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05000164 | 06/30/15 | JEFFERSON | HILLSBORO | 4621 YEAGER ROAD | OFFICE | 8,566 | \$ 9.55 | 38.00 | \$ 81,805 | \$ 25,270 | \$ 107,075 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08605102 | 06/30/13 | JOHNSON | WARRENSBURG | 812 RIDGEVIEW DRIVE | OFFICE | 4,459 | \$ 8.12 | 11.00 | \$ 36,196 | \$ 17,033 | \$ 53,229 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05301281 | 12/31/13 | LACLEDE | LEBANON | 300 S. JACKSON | OFFICE | 3,021 | \$ 9.99 | 11.00 | \$ 30,180 | \$ 13,353 | \$ 43,533 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05401782 | 06/30/12 | LAFAYETTE | LEXINGTON | 1100 MAIN ST | OFFICE | 3,946 | \$ 6.53 | 15.00 | \$ 25,750 | \$ 14,048 | \$ 39,798 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05501889 | 06/30/13 | LAWRENCE | AURORA | 27 & 28 WEST LOCUST ST | OFFICE | 2,368 | \$ 8.47 | 11.00 | \$ 20,060 | \$ 8,691 | \$ 28,751 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05602351 | 06/30/12 | LEWIS | MONTICELLO | - | OFFICE | - | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05700850 | 12/31/14 | LINCOLN | TROY | 311 TRAVIS BLVD | OFFICE | 5,843 | \$ 9.04 | 24.00 | \$ 52,802 | \$ 21,210 | \$ 74,012 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05801442 | 06/30/14 | LINN | BROOKFIELD | 301 BURNHAM | OFFICE | 2,218 | \$ 7.46 | 7.00 | \$ 16,553 | \$ 9,737 | \$ 26,290 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05900168 | 12/31/11 | LIVINGSTON | CHILLICOTHE | 98 WASHINGTON ST | OFFICE | 1,691 | \$10.72 | 3.00 | \$ 18,121 | \$ 1,590 | \$ 19,711 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06100821 | 12/31/12 | MACON | MACON | 1716-18 N. PROSPECT | OFFICE | 4,368 | \$ 9.00 | 7.50 | \$ 39,312 | \$ 14,982 | \$ 54,294 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06201856 | 06/30/12 | MADISON | FREDERICKTOWN | 124 N MAIN | OFFICE | 300 | \$ 6.80 | - | \$ 2,040 | \$ - | \$ 2,040 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06001304 | 12/31/13 | MCDONALD | ANDERSON | 928 N. HWY 71 | OFFICE | 1,481 | \$11.04 | 3.00 | \$ 16,347 | \$ 3,066 | \$ 19,413 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06502042 | 12/31/12 | MERCER | PRINCETON | 801 MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06600815 | 12/31/14 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 1,832 | \$ 8.56 | 3.00 | \$ 15,682 | \$ 5,551 | \$ 21,233 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06602062 | 12/31/13 | MILLER | LAKE OZARK | 101 CROSSINGS WEST DR | OFFICE | 2,100 | \$10.50 | 10.00 | \$ 22,050 | \$ 5,355 | \$ 27,405 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06701758 | 12/31/12 | MISSISSIPPI | CHARLESTON | 305 S. COOPER | OFFICE | 3,250 | \$11.41 | 14.00 | \$ 37,076 | \$ 11,473 | \$ 48,549 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07101874 | 12/31/12 | MORGAN | VERSAILLES | 203 HIGHWAY 5 | OFFICE | 1,782 | \$ 5.80 | 4.00 | \$ 10,336 | \$ 7,288 | \$ 17,624 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07201765 | 12/31/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 | OFFICE | 2,610 | \$ 7.95 | 7.00 | \$ 20,752 | \$ 8,013 | \$ 28,765 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07301063 | 12/31/12 | NEWTON | NEOSHO | 1845 LAQUESTA DRIVE | OFFICE | 4,567 | \$10.00 | 14.00 | \$ 45,670 | \$ 19,410 | \$ 65,080 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07402243 | 12/31/14 | NODAWAY | MARYVILLE | 115 E 4TH ST | OFFICE | 2,180 | \$ 8.75 | 7.00 | \$ 19,075 | \$ 9,243 | \$ 28,318 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07600012 | 06/30/12 | PEMISCOT | CARUTHERSVILLE | 915 HIGHWAY 84 WEST | OFFICE | 4,750 | \$ 9.93 | 12.00 | \$ 47,169 | \$ 13,158 | \$ 60,327 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07801852 | 12/31/10 | PEMISCOT | STEELE | 624 N WALNUT | OFFICE | 120 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07802483 | 06/30/17 | PEMISCOT | HAYTI | 579 N HIGHWAY J | OFFICE | 1,020 | \$ 2.35 | 2.00 | \$ 2,400 | \$ 2,571 | \$ 4,971 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07900549 | 06/30/12 | PERRY | PERRYVILLE | 12 EAST WICHERN RD | OFFICE | 2,194 | \$11.44 | 5.00 | \$ 25,100 | \$ 176 | \$ 25,276 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08000962 | 12/31/13 | PETTIS | SEDALIA | 205 THOMPSON ROAD | OFFICE | 5,500 | \$ 7.27 | 12.50 | \$ 40,000 | \$ 21,340 | \$ 61,340 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08100731 | 06/30/14 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 5,040 | \$ 8.01 | 14.00 | \$ 40,382 | \$ 18,850 | \$ 59,232 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08201307 | 06/30/14 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 838 | \$ 7.37 | 3.00 | \$ 6,178 | \$ 2,556 | \$ 8,734 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08302054 | 12/31/13 | PLATTE | PLATTE CITY | 1120 BRANCH ST | OFFICE | 1,134 | \$11.38 | 3.00 | \$ 12,900 | \$ 4,933 | \$ 17,833 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08401598 | 12/31/12 | POLK | BOLIVAR | 3369 S. SPRINGFIELD | OFFICE | 970 | \$ 7.36 | 3.00 | \$ 7,140 | \$ 2,726 | \$ 9,866 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08500385 | 06/30/12 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 775 | \$ 9.50 | 7.00 | \$ 7,363 | \$ 3,085 | \$ 10,448 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08602041 | 12/31/12 | PUTNAM | UNIONVILLE | 1601 MAIN | OFFICE | 200 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08800721 | 12/31/13 | RANDOLPH | MOBERLY | 1150 S MORLEY | OFFICE | 5,690 | \$ 9.25 | 13.50 | \$ 52,633 | \$ 20,541 | \$ 73,174 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08901848 | 12/31/12 | RAY | RICHMOND | 115 W MAIN | OFFICE | 300 | \$ 8.00 | - | \$ 2,400 | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09102271 | 06/30/12 | RIPLEY | DONIPHAN | 100 COURTHOUSE SQUARE | OFFICE | 270 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09700812 | 06/30/13 | SALINE | MARSHALL | 1237 SANTE FE TRAIL | OFFICE | 4,150 | \$11.07 | 8.00 | \$ 45,925 | \$ 20,128 | \$ 66,053 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10001064 | 12/31/13 | SCOTT | SIKESTON | 102 ARTHUR DRIVE | OFFICE | 5,470 | \$ 9.51 | 17.00 | \$ 52,000 | \$ 8,369 | \$ 60,369 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09200463 | 12/31/12 | ST. CHARLES | ST CHARLES | 211 COMPASS POINT DRIVE | OFFICE | 11,041 | \$15.31 | 53.00 | \$ 169,010 | \$ 36,325 | \$ 205,335 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09302293 | 06/30/12 | ST. CLAIR | OSCEOLA | 530 ARDUSER | OFFICE | - | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09401266 | 06/30/12 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 7,417 | \$10.85 | 18.00 | \$ 80,485 | \$ 11,126 | \$ 91,611 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09501682 | 06/30/11 | ST. GENEVIEVE | ST. GENEVIEVE | 255 E MARKET | OFFICE | 600 | \$ 1.50 | - | \$ 900 | \$ - | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 09601042 | 12/31/14 | ST. LOUIS | OLIVETTE | 9441 DIELMAN ROCK ISLAND | OFFICE | 11,641 | \$12.92 | 48.00 | \$ 150,402 | \$ 44,701 | \$ 195,103 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11500493 | 12/31/12 | ST. LOUIS CITY | ST LOUIS | 1430 OLIVE STREET | PARKING | - | NA | - | \$ 5,880 | \$ - | \$ 5,880 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11500532 | 06/30/12 | ST. LOUIS CITY | ST LOUIS | 1500 PINE | PARKING | - | NA | - | \$ 4,872 | \$ - | \$ 4,872 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 27,600 | \$ - | \$ 27,600 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11501528 | 06/30/14 | ST. LOUIS CITY | ST LOUIS | 11TH & SPRUCE | PARKING | - | NA | - | \$ 13,500 | \$ - | \$ 13,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11502228 | 09/30/10 | ST. LOUIS CITY | ST LOUIS | 1115 CLARK AVE | PARKING | - | \$ - | - | \$ 4,500 | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11502445 | 06/30/12 | ST. LOUIS CITY | ST LOUIS | 1114 MARKET ST | OFFICE | - | \$ - | 18.50 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | |
|---------------------------------------------|----------|----------------|----------------|-------------------------------|-----------|---------|----------|----------|--------------|-----------------|-----------------|--------------|--------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| CORRECTIONS | | | | | | | | | | | | | |
| 11502446 | 06/30/12 | ST. LOUIS CITY | ST LOUIS | 800 N TUCKER | OFFICE | - | \$ - | 1.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 11502447 | 06/30/12 | ST. LOUIS CITY | ST LOUIS | 3901 N UNION | OFFICE | - | \$ - | 1.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 11502475 | 06/30/22 | ST. LOUIS CITY | ST LOUIS | 3101 CHOTEAU AVE | PARKING | - | \$ - | - | \$ 4,200 | \$ - | \$ 4,200 | \$ - | \$ - |
| 10301015 | 06/30/14 | STODDARD | DEXTER | 1003 WILDWOOD DRIVE | OFFICE | 4,507 | \$ 9.20 | 9.00 | \$ 41,466 | \$ 6,896 | \$ 48,362 | \$ - | \$ - |
| 10402077 | 06/30/13 | STONE | GALENA | 307 N MAIN | OFFICE | 1,074 | \$ 6.42 | 6.00 | \$ 6,900 | \$ 4,275 | \$ 11,175 | \$ - | \$ - |
| 10502043 | 12/31/12 | SULLIVAN | MILAN | 106 N MAIN | OFFICE | 400 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 10601280 | 06/30/14 | TANEY | BRANSON | SHEPHERD OF THE HILLS | OFFICE | 7,082 | \$ 9.13 | 28.00 | \$ 64,682 | \$ 23,866 | \$ 88,548 | \$ - | \$ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | OAK HILLS DRIVE | OFFICE | 1,416 | \$ 8.10 | 3.00 | \$ 11,467 | \$ 4,319 | \$ 15,786 | \$ - | \$ - |
| 10800456 | 06/30/14 | VERNON | NEVADA | 330 S. PREWITT | OFFICE | 4,795 | \$ 9.50 | 16.50 | \$ 45,553 | \$ 17,837 | \$ 63,390 | \$ - | \$ - |
| 10900092 | 12/31/13 | WARREN | WARRENTON | 3409 N HWY 47 | OFFICE | 1,867 | \$ 9.90 | 2.00 | \$ 18,480 | \$ 5,788 | \$ 24,268 | \$ - | \$ - |
| 11001223 | 12/31/13 | WASHINGTON | POTOSI | 326 E. HIGH | OFFICE | 4,652 | \$ 10.10 | 14.00 | \$ 46,999 | \$ 13,119 | \$ 60,118 | \$ - | \$ - |
| 11201899 | 12/31/13 | WEBSTER | MARSHFIELD | 201 E. WASHINGTON | OFFICE | 788 | \$ 7.60 | 2.00 | \$ 5,985 | \$ 1,576 | \$ 7,561 | \$ - | \$ - |
| 11401863 | 06/30/13 | WRIGHT | HARTVILLE | 105 W ROLLA, STE A | OFFICE | 900 | \$ 3.33 | - | \$ 3,000 | \$ 4,112 | \$ 7,112 | \$ - | \$ - |
| Real Estate Services Allocation | | | | | | | | | | | \$ 207,681 | \$ - | \$ 6,340 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 147 | \$ - | \$ 4 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 4,819 | \$ - | \$ 147 |
| FY14 Corrections Lease Requirement | | | | | | 538,689 | \$ 8.38 | 1,389.50 | \$ 4,735,732 | \$ 1,322,889 | \$ 5,879,151 | \$ - | \$ 178,470 |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| 00101409 | 06/30/14 | ADAIR | KIRKSVILLE | 2105 E. NORMAL | OFFICE | 4,050 | \$ 3.32 | 4.00 | \$ 13,446 | \$ - | \$ - | \$ 13,446 | \$ - |
| 00502409 | | BARRY | MONET | 600 MAPLE STREET | OFFICE | 3,596 | \$ 3.34 | - | \$ 12,000 | \$ 12,514 | \$ - | \$ 24,514 | \$ - |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER DR | OFFICE | 7,499 | \$ 10.03 | 5.00 | \$ 75,197 | \$ 26,247 | \$ - | \$ 26,247 | \$ 75,197 |
| 01200374 | 12/31/13 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 5,351 | \$ 9.10 | 9.00 | \$ 48,694 | \$ 8,401 | \$ - | \$ 57,095 | \$ - |
| 01602273 | 06/30/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | 1737 NORTH KINGSHIGHWAY | OFFICE | 4,080 | \$ 14.66 | 7.00 | \$ 59,813 | \$ - | \$ - | \$ 59,813 | \$ - |
| 02401629 | 06/30/12 | CLAY | KANSAS CITY | 3100 NE 83RD | OFFICE | 1,426 | \$ 12.50 | 4.00 | \$ 17,823 | \$ - | \$ - | \$ 17,823 | \$ - |
| 02600662 | 06/30/11 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | NA | - | \$ 5,760 | \$ - | \$ - | \$ - | \$ 5,760 |
| 02600722 | 12/31/13 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 4,842 | \$ 8.00 | 4.00 | \$ 38,734 | \$ 11,669 | \$ - | \$ 50,403 | \$ - |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 70,012 | \$ 10.20 | 191.00 | \$ 714,217 | \$ 130,922 | \$ - | \$ - | \$ 845,139 |
| 02601279 | 06/30/20 | COLE | JEFFERSON CITY | MADISON & CAPITAL | PARKING | - | NA | - | \$ 23,220 | \$ - | \$ - | \$ - | \$ 23,220 |
| 02802364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 5,818 | \$ 2.53 | - | \$ 14,720 | \$ 12,683 | \$ - | \$ 14,097 | \$ 13,306 |
| 03500618 | 06/30/12 | DUNKLIN | KENNETT | 1108 HIGHWAY 25 SOUTH BY-PASS | OFFICE | 4,033 | \$ 6.99 | 8.00 | \$ 28,192 | \$ 11,817 | \$ - | \$ 40,009 | \$ - |
| 03601418 | 12/31/12 | FRANKLIN | WASHINGTON | 1108 WASHINGTON SQUARE | OFFICE | 9,000 | \$ 10.00 | 6.00 | \$ 90,000 | \$ 25,740 | \$ - | \$ 115,740 | \$ - |
| 03902519 | 06/30/17 | GREENE | SPRINGFIELD | 2900 E SUNSHINE | OFFICE | 7,062 | \$ 11.00 | - | \$ 77,682 | \$ 13,983 | \$ - | \$ 91,665 | \$ - |
| 04200799 | 06/30/13 | HENRY | CLINTON | 1861 NORTH 2ND STREET | OFFICE | 3,811 | \$ 7.40 | 3.00 | \$ 26,709 | \$ 12,530 | \$ - | \$ 39,239 | \$ - |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 3,869 | \$ 8.93 | 7.00 | \$ 34,550 | \$ 11,955 | \$ - | \$ 22,665 | \$ 23,840 |
| 04800021 | 06/30/11 | JACKSON | KANSAS CITY | 6801 LONGVIEW ROAD | OFFICE | 6,103 | \$ 8.33 | 8.00 | \$ 50,813 | \$ 47,298 | \$ - | \$ 98,111 | \$ - |
| 04800269 | 06/30/11 | JACKSON | INDEPENDENCE | 15301 E 23RD ST | OFFICE | 9,327 | \$ 9.09 | 12.00 | \$ 84,783 | \$ 38,521 | \$ - | \$ 123,304 | \$ - |
| 04801463 | 06/30/09 | JACKSON | KANSAS CITY | 1740 PASEO | OFFICE | 2,535 | \$ 10.50 | 12.00 | \$ 26,618 | \$ - | \$ - | \$ 26,618 | \$ - |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | - | \$ - | - | \$ 918 | \$ - | \$ - | \$ - | \$ 918 |
| 05001407 | 12/31/12 | JEFFERSON | ARNOLD | 3675 W OUTER RD | OFFICE | 6,730 | \$ 13.76 | 11.00 | \$ 92,603 | \$ 20,459 | \$ - | \$ 113,062 | \$ - |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 4,514 | \$ 9.75 | 5.00 | \$ 44,007 | \$ 19,771 | \$ - | \$ 63,778 | \$ - |
| 05400166 | 12/31/12 | LAFAYETTE | LEXINGTON | 802 S HIGHWAY 13 | OFFICE | 2,409 | \$ 10.50 | 3.00 | \$ 25,294 | \$ 8,480 | \$ - | \$ 33,774 | \$ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 WEST MOHAWK | OFFICE | 1,751 | \$ 7.86 | 3.00 | \$ 13,768 | \$ 4,342 | \$ - | \$ 18,110 | \$ - |
| 06607802 | 06/30/12 | PEMISCOT | CARUTHERSVILLE | 911 HWY 84 | OFFICE | 1,600 | \$ 9.37 | 2.00 | \$ 14,994 | \$ 5,184 | \$ - | \$ 20,178 | \$ - |
| 08800592 | 06/30/14 | RANDOLPH | MOBERLY | 1212 HIGHWAY 24 WEST | OFFICE | 6,130 | \$ 6.33 | 4.00 | \$ 38,803 | \$ 22,068 | \$ - | \$ 60,871 | \$ - |
| 09401735 | 06/30/15 | ST. FRANCOIS | PARK HILLS | 107 INDUSTRIAL DR | OFFICE | 4,800 | \$ 9.69 | 7.00 | \$ 46,533 | \$ 12,432 | \$ - | \$ 58,965 | \$ - |
| 09201637 | 06/30/12 | ST. PETERS | ST. CHARLES | 212 TURNER BLVD | OFFICE | 5,000 | \$ 7.10 | 11.00 | \$ 35,500 | \$ - | \$ - | \$ 35,500 | \$ - |
| 11501725 | 01/31/19 | ST. LOUIS | ST LOUIS | OLD POST OFFICE | OFFICE | 4,887 | \$ 11.83 | 15.00 | \$ 61,177 | \$ - | \$ 30,589 | \$ - | \$ 30,588 |
| 11501808 | 12/31/12 | ST. LOUIS | ST LOUIS | OLD POST OFFICE | PARKING | - | NA | - | \$ 11,628 | \$ - | \$ - | \$ - | \$ 11,628 |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 8,400 | \$ - | \$ - | \$ 600 | \$ 7,800 |
| 11500776 | 06/30/12 | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | - | NA | - | \$ 720 | \$ - | \$ - | \$ 720 | \$ - |
| 11502410 | 12/31/12 | ST. LOUIS CITY | ST. LOUIS | 1515 CLARK ST | PARKING | - | \$ - | - | \$ 8,640 | \$ - | \$ - | \$ 8,640 | \$ - |
| 09800816 | 06/30/17 | MAPLEWOOD | ST. LOUIS | DEER CREEK | OFFICE | 7,382 | \$ 15.85 | 14.00 | \$ 116,963 | \$ 28,716 | \$ - | \$ 28,716 | \$ 118,963 |
| 10601802 | 06/30/13 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 2,238 | \$ 9.81 | 3.00 | \$ 21,938 | \$ 12,477 | \$ - | \$ 34,415 | \$ - |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 3,343 | \$ 9.87 | 3.00 | \$ 32,988 | \$ 10,296 | \$ - | \$ 43,284 | \$ - |
| Real Estate Services Allocation | | | | | | | | | | | \$ 1,121 | \$ 57,080 | \$ 34,392 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 63 | \$ 1 | \$ 24 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 2,149 | \$ 26 | \$ 798 |
| FY14 Economic Development Lease Requirement | | | | | | 202,976 | \$ 9.94 | 361.00 | \$ 2,112,650 | \$ 508,500 | \$ 31,737 | \$ 1,399,845 | \$ 1,189,673 |
| ELEMENTARY & SECONDARY EDUCATION | | | | | | | | | | | | | |
| 00101265 | 06/30/16 | ADAIR | KIRKSVILLE | 1612 OSTEOPATHY | OFFICE | 1,799 | \$ 9.05 | 6.00 | \$ 16,284 | \$ 5,001 | \$ - | \$ 21,285 | \$ - |
| 00101409 | 06/30/14 | ADAIR | KIRKSVILLE | 2105 E NORMAL | OFFICE | 200 | \$ 3.32 | 1.00 | \$ 665 | \$ - | \$ - | \$ 665 | \$ - |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 4,260 | \$ 10.03 | 14.00 | \$ 42,722 | \$ 14,910 | \$ - | \$ 57,632 | \$ - |
| 01100335 | 06/30/12 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | NA | - | \$ 4,317 | \$ - | \$ - | \$ 4,317 | \$ - |
| 01200374 | 12/31/13 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 1,629 | \$ 9.10 | 2.00 | \$ 14,824 | \$ 2,558 | \$ - | \$ 17,382 | \$ - |
| 01500065 | 12/31/12 | CAMDEN | CAMDENTON | 409 WEST HIGHWAY 54 | OFFICE | 150 | \$ 9.41 | 1.00 | \$ 1,412 | \$ 522 | \$ - | \$ 1,934 | \$ - |
| 01600735 | 06/30/13 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 22,890 | \$ 8.20 | 80.00 | \$ 187,707 | \$ 78,742 | \$ - | \$ 266,449 | \$ - |
| 02402408 | 11/30/24 | CLAY | KANSAS CITY | PO BOX 480 | LAND | - | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|---------------------------------------------------------|----------|----------------|----------------|-----------------------------|-----------|---------|---------|--------|--------------|------------|----------------|--------------------|--------------------|--------------|-----------|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | | | | | | | | |
| ELEMENTARY & SECONDARY EDUCATION | | | | | | | | | | | | | | | | |
| 52302401 | 11/30/24 | CLAY | KANSAS CITY | 2575 N E BARRY ROAD | LAND | - | NA | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | \$ - | |
| 99902401 | 06/30/14 | CLAY | GLADSTONE | 310 NW ENGLEWOOD RD | OFFICE | 3,527 | \$11.09 | 13.20 | \$ 39,116 | \$ 5,291 | \$ - | \$ - | \$ - | \$ 44,407 | \$ - | |
| 02600137 | 08/30/14 | COLE | JEFFERSON CITY | DUPONT CIRCLE | OFFICE | 19,529 | \$ 6.75 | 48.50 | \$ 131,821 | \$ 61,907 | \$ - | \$ - | \$ - | \$ 193,728 | \$ - | |
| 02600662 | 06/30/12 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | NA | - | \$ 840 | \$ - | \$ - | \$ - | \$ 840 | \$ - | \$ - | |
| 02600813 | 12/31/14 | COLE | JEFFERSON CITY | 1500 SOUTHRIDGE | OFFICE | 26,500 | \$ 8.25 | 83.75 | \$ 218,625 | \$ 71,815 | \$ - | \$ - | \$ 27,359 | \$ 263,081 | \$ - | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 3,140 | \$ 2.53 | - | \$ 7,944 | \$ 5,134 | \$ - | \$ - | \$ - | \$ 13,078 | \$ - | |
| 03300270 | 06/30/15 | DENT | SALEM | 100 SOUTH WARFEL ST. | SCHOOL | 4,890 | \$ 9.99 | 4.30 | \$ 48,851 | \$ 15,306 | \$ - | \$ - | \$ 64,157 | \$ - | \$ - | |
| 03500106 | 06/30/14 | DUNKLIN | CLARKTON | HIGHWAY 162 | SCHOOL | 7,266 | \$ 8.46 | 7.92 | \$ 61,434 | \$ - | \$ - | \$ - | \$ 61,434 | \$ - | \$ - | |
| 03900344 | 12/31/14 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 16,988 | \$ 9.00 | 75.00 | \$ 152,891 | \$ 50,454 | \$ - | \$ - | \$ - | \$ 203,345 | \$ - | |
| 03900909 | 06/30/14 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 3,747 | \$ 8.32 | 11.00 | \$ 31,178 | \$ 12,552 | \$ - | \$ - | \$ - | \$ 43,730 | \$ - | |
| 03901286 | 06/30/14 | GREENE | SPRINGFIELD | 613 E. KEARNEY | OFFICE | 3,713 | \$ 9.60 | 13.00 | \$ 35,645 | \$ 14,444 | \$ - | \$ - | \$ - | \$ 50,089 | \$ - | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DR. | OFFICE | 1,858 | \$ 8.93 | 6.00 | \$ 16,596 | \$ 5,741 | \$ - | \$ - | \$ - | \$ 22,337 | \$ - | |
| 52304604 | 12/31/13 | HOWELL | WEST PLAINS | 1715 WAYHAVEN DR | SCHOOL | 4,739 | \$ 9.90 | 8.20 | \$ 46,916 | \$ 17,866 | \$ - | \$ - | \$ 64,782 | \$ - | \$ - | |
| 04802081 | 12/31/12 | JACKSON | INDEPENDENCE | 1501 NW JEFFERSON | OFFICE | 4,098 | \$15.12 | 9.00 | \$ 61,935 | \$ - | \$ - | \$ - | \$ - | \$ 30,968 | \$ 30,967 | |
| 04802429 | 12/31/16 | JACKSON | LEE'S SUMMIT | 777 NW BLUEPARKWAY | OFFICE | 14,094 | \$15.15 | 56.00 | \$ 213,524 | \$ 46,510 | \$ - | \$ - | \$ - | \$ 260,034 | \$ - | |
| 04801171 | 12/31/12 | JACKSON | LEE'S SUMMIT | 243 N. EXECUTIVE WAY | OFFICE | 6,398 | \$11.87 | 24.50 | \$ 75,955 | \$ 12,796 | \$ - | \$ - | \$ - | \$ 88,751 | \$ - | |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E. 14TH | PARKING | - | NA | - | \$ 4,218 | \$ - | \$ - | \$ - | \$ - | \$ 4,218 | \$ - | |
| 04900570 | 06/30/13 | JASPER | JOPLIN | 801 E 15TH ST | OFFICE | 2,795 | \$ 9.50 | 9.00 | \$ 26,550 | \$ 10,873 | \$ - | \$ - | \$ - | \$ 37,423 | \$ - | |
| 50705902 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 603 WEST MOHAWK RD | OFFICE | 2,272 | \$ 9.34 | 6.00 | \$ 21,224 | \$ 6,430 | \$ - | \$ - | \$ - | \$ 27,654 | \$ - | |
| 50706402 | 12/31/14 | MARION | HANNIBAL | 112 JAYCEE DR | OFFICE | 2,500 | \$ 8.63 | 4.50 | \$ 21,566 | \$ 8,675 | \$ - | \$ - | \$ - | \$ 30,241 | \$ - | |
| 06600232 | 12/31/12 | MILLER | ELDON | 105 N SPRUCE | SCHOOL | 3,850 | \$ 7.27 | 5.59 | \$ 27,990 | \$ 11,165 | \$ - | \$ - | \$ 39,155 | \$ - | \$ - | |
| 50708002 | 06/30/14 | PETTIS | SEDALIA | 2115 WEST BROADWAY | OFFICE | 4,520 | \$ 8.46 | 13.00 | \$ 38,239 | \$ 9,899 | \$ - | \$ - | \$ - | \$ 48,138 | \$ - | |
| 08100571 | 06/30/14 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 2,968 | \$ 8.01 | 8.00 | \$ 23,774 | \$ 10,418 | \$ - | \$ - | \$ - | \$ 34,192 | \$ - | |
| 99909201 | 08/31/14 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 3,312 | \$10.02 | 11.90 | \$ 33,166 | \$ 4,968 | \$ - | \$ - | \$ - | \$ 38,134 | \$ - | |
| 09401266 | 06/30/13 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 2,745 | \$10.85 | 9.00 | \$ 29,787 | \$ 4,118 | \$ - | \$ - | \$ - | \$ 33,905 | \$ - | |
| 09800816 | 06/30/17 | ST. LOUIS | ST LOUIS | DEER CREEK | OFFICE | 3,854 | \$15.85 | 14.95 | \$ 61,056 | \$ 14,992 | \$ - | \$ - | \$ - | \$ 76,048 | \$ - | |
| 10301182 | 12/31/12 | STODDARD | DEXTER | 910 NINA ST | SCHOOL | 4,926 | \$11.66 | 4.57 | \$ 57,457 | \$ 15,221 | \$ - | \$ - | \$ 72,678 | \$ - | \$ - | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 EAST HIGHLAND | OFFICE | 1,202 | \$ 9.87 | 5.00 | \$ 11,856 | \$ 3,702 | \$ - | \$ - | \$ - | \$ 15,558 | \$ - | |
| 52311401 | 08/30/14 | WRIGHT | MT GROVE | 502 W 5TH ST | SCHOOL | 2,500 | \$ 9.98 | 6.25 | \$ 24,938 | \$ 8,975 | \$ - | \$ - | \$ 33,913 | \$ - | \$ - | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 85,177 | \$ - | \$ - | \$ 13,353 | \$ 70,689 | \$ 1,135 | | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 60 | \$ - | \$ - | \$ - | \$ 9 | \$ 50 | \$ 1 | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 1,976 | \$ - | \$ - | \$ - | \$ 310 | \$ 1,640 | \$ 26 | |
| FY14 Elementary & Secondary Education Lease Requirement | | | | | | 188,857 | \$ 9.49 | 562.13 | \$ 1,680,238 | \$ 530,986 | \$ - | \$ - | \$ 377,992 | \$ 2,001,102 | \$ 32,129 | |
| HEALTH & SENIOR SERVICES | | | | | | | | | | | | | | | | |
| 00402424 | 06/30/14 | AUDRAIN | MEXICO | 4690 SOUTH CLARK ST | OFFICE | 178 | \$10.00 | 1.00 | \$ 1,780 | \$ 587 | \$ - | \$ - | \$ - | \$ 2,367 | \$ - | |
| 00500450 | 06/30/15 | BARRY | CASSVILLE | 208 E 8TH ST | OFFICE | 195 | \$ 6.07 | 2.00 | \$ 1,184 | \$ 501 | \$ - | \$ - | \$ - | \$ 1,685 | \$ - | |
| 88600802 | 06/30/16 | BENTON | WARSAW | 1661 HILLTOP DR | OFFICE | 84 | \$ 6.86 | 1.00 | \$ 579 | \$ 320 | \$ - | \$ - | \$ - | \$ 899 | \$ - | |
| 00900384 | 06/30/12 | BOLLINGER | MARBLE HILL | 602 HWY 34 | OFFICE | 100 | \$ 7.59 | 1.00 | \$ 760 | \$ 365 | \$ - | \$ - | \$ - | \$ 1,125 | \$ - | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 8,368 | \$10.03 | 39.98 | \$ 84,116 | \$ 29,358 | \$ - | \$ - | \$ - | \$ 113,474 | \$ - | |
| 01100335 | 06/30/12 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | - | - | \$ 4,317 | \$ - | \$ - | \$ - | \$ - | \$ 4,317 | \$ - | |
| 01200233 | 06/30/14 | BUTLER | POPLAR BLUFF | 2875 JAMES BLVD | OFFICE | 14,200 | \$ 9.00 | 46.00 | \$ 127,815 | \$ 17,750 | \$ - | \$ - | \$ - | \$ 145,565 | \$ - | |
| 01300842 | 12/31/14 | CALDWELL | HAMILTON | W BERRY AND S FRAME | OFFICE | 150 | \$ 8.75 | 1.00 | \$ 1,313 | \$ 431 | \$ - | \$ - | \$ - | \$ 1,744 | \$ - | |
| 88601402 | 12/31/13 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DR | OFFICE | 84 | \$ 8.85 | 1.00 | \$ 740 | \$ 296 | \$ - | \$ - | \$ - | \$ 1,036 | \$ - | |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 146 RODEO DR | OFFICE | 946 | \$11.35 | 6.00 | \$ 10,737 | \$ 3,027 | \$ - | \$ - | \$ - | \$ 13,764 | \$ - | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY/220 N FOUNTAIN | OFFICE | 6,769 | \$ 9.22 | 36.94 | \$ 62,400 | \$ 27,076 | \$ - | \$ - | \$ - | \$ 89,476 | \$ - | |
| 01801075 | 12/31/12 | CARTER | VAN BUREN | AIRPORT RD & HWY 60 | OFFICE | 154 | \$ 9.40 | 2.00 | \$ 1,447 | \$ 293 | \$ - | \$ - | \$ - | \$ 1,740 | \$ - | |
| 01900892 | 12/31/13 | CASS | HARRISONVILLE | 2500 E. MECHANIC ST | OFFICE | 162 | \$10.61 | 1.00 | \$ 1,722 | \$ 478 | \$ - | \$ - | \$ - | \$ 2,200 | \$ - | |
| 02000534 | 12/31/16 | CEDAR | STOCKTON | 112 RB RD. | OFFICE | 138 | \$ 9.23 | 1.00 | \$ 1,273 | \$ 564 | \$ - | \$ - | \$ - | \$ 1,837 | \$ - | |
| 02100132 | 12/31/13 | CHARITON | KEYTESVILLE | HWY 24 & HWY K | OFFICE | 241 | \$10.25 | 1.00 | \$ 2,471 | \$ 1,087 | \$ - | \$ - | \$ - | \$ 3,558 | \$ - | |
| 02300252 | 12/31/12 | CLARK | KAHOKA | 320 W MAIN ST. | OFFICE | 180 | \$ 9.50 | 1.00 | \$ 1,709 | \$ 608 | \$ - | \$ - | \$ - | \$ 2,317 | \$ - | |
| 02400884 | 06/30/12 | CLAY | LIBERTY | 7000 LIBERTY LN | OFFICE | 1,697 | \$ 8.49 | 11.00 | \$ 14,408 | \$ 6,330 | \$ - | \$ - | \$ - | \$ 20,738 | \$ - | |
| 02500390 | 12/31/12 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 170 | \$ 9.60 | 1.00 | \$ 1,632 | \$ 658 | \$ - | \$ - | \$ - | \$ 2,290 | \$ - | |
| 02600142 | 06/30/13 | COLE | JEFFERSON CITY | 930 WILDWOOD | OFFICE | 60,000 | \$ 7.34 | 329.72 | \$ 440,400 | \$ 135,000 | \$ - | \$ - | \$ 440,400 | \$ 135,000 | \$ - | |
| 02600327 | 06/30/13 | COLE | JEFFERSON CITY | 920 WILDWOOD | OFFICE | 60,000 | \$ 7.49 | 206.10 | \$ 449,118 | \$ 174,000 | \$ - | \$ - | \$ 449,118 | \$ 174,000 | \$ - | |
| 02600482 | 06/30/15 | COLE | JEFFERSON CITY | 3418 KNIPP DR | OFFICE | 28,298 | \$ 8.20 | 192.61 | \$ 232,027 | \$ 63,105 | \$ - | \$ - | \$ 232,027 | \$ 63,105 | \$ - | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 286 | \$ 4.05 | 6.49 | \$ 1,143 | \$ 623 | \$ - | \$ - | \$ 1,143 | \$ 623 | \$ - | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 14,553 | \$ 2.53 | - | \$ 36,753 | \$ - | \$ - | \$ - | \$ 36,753 | \$ - | \$ - | |
| 02600713 | 06/30/13 | COLE | JEFFERSON CITY | 912 WILDWOOD | OFFICE | 37,368 | \$ 9.14 | 198.39 | \$ 341,544 | \$ 74,736 | \$ - | \$ - | \$ 341,544 | \$ 74,736 | \$ - | |
| 88702602 | 06/30/09 | COLE | JEFFERSON CITY | 319 BROADWAY ST | PARKING | - | N/A | - | \$ 540 | \$ - | \$ - | \$ - | \$ 540 | \$ - | \$ - | |
| 03000392 | 12/31/13 | DALLAS | BUFFALO | 719 N ASH ST. | OFFICE | 272 | \$10.30 | 1.49 | \$ 2,803 | \$ 993 | \$ - | \$ - | \$ - | \$ 3,796 | \$ - | |
| 03201609 | 12/31/14 | DEKALB | CAMERON | 207 C MCELWAIN | OFFICE | 8,145 | \$ 8.78 | 31.50 | \$ 71,515 | \$ 24,272 | \$ - | \$ - | \$ - | \$ 95,787 | \$ - | |
| 03301073 | 12/31/12 | DENT | SALEM | 800 HWY 32 | OFFICE | 359 | \$ 9.25 | 2.00 | \$ 3,323 | \$ 973 | \$ - | \$ - | \$ - | \$ 4,296 | \$ - | |
| 03400880 | 08/30/13 | DOUGLAS | AVA | 803 NW 12TH AVE | OFFICE | 162 | \$ 7.97 | 1.00 | \$ 1,291 | \$ 622 | \$ - | \$ - | \$ - | \$ 1,913 | \$ - | |
| 03500618 | 06/30/12 | DUNKLIN | KENNETT | 1108 HWY 25 SOUTH | OFFICE | 2,175 | \$ 6.99 | 4.00 | \$ 15,203 | \$ 6,373 | \$ - | \$ - | \$ - | \$ 21,576 | \$ - | |
| 03600261 | 06/30/14 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 419 | \$ 7.33 | 4.00 | \$ 3,070 | \$ 1,374 | \$ - | \$ - | \$ - | \$ 4,444 | \$ - | |
| 03900710 | 06/30/13 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | - | N/A | - | \$ 36,534 | \$ - | \$ - | \$ - | \$ - | \$ 36,534 | \$ - | |
| 04001169 | 12/31/12 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 777 | \$ 8.17 | 3.00 | \$ 6,351 | \$ 2,852 | \$ - | \$ - | \$ - | \$ 9,203 | \$ - | |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | |
|------------------------------------------------------------|----------|----------------|----------------|----------------------------|-----------|----------------|----------------|-----------------|---------------------|-------------------|---------------------|---------------------|------------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSP | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| HEALTH & SENIOR SERVICES | | | | | | | | | | | | | |
| 04100383 | 12/31/12 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 176 | \$ 9.58 | 1.00 | \$ 1,685 | \$ 1,030 | \$ - | \$ 2,715 | \$ - |
| 04200799 | 06/30/13 | HENRY | CLINTON | 1661 N. 2ND ST. | OFFICE | 1,281 | \$ 7.40 | 5.00 | \$ 9,324 | \$ 4,378 | \$ - | \$ 13,700 | \$ - |
| 04300819 | 12/31/13 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 162 | \$ 9.45 | 1.00 | \$ 1,531 | \$ 546 | \$ - | \$ 2,077 | \$ - |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415/3417 DIVISION DR | OFFICE | 361 | \$ 8.93 | 2.00 | \$ 3,235 | \$ 1,115 | \$ - | \$ 4,350 | \$ - |
| 04700834 | 06/30/12 | IRON | IRONTON | 202 PARK DR | OFFICE | 82 | \$ 7.80 | 1.00 | \$ 641 | \$ 259 | \$ - | \$ 900 | \$ - |
| 04800934 | 12/31/13 | JACKSON | INDEPENDENCE | 3717 S. WHITNEY WAY | OFFICE | 12,640 | \$14.50 | 46.99 | \$ 186,188 | \$ 46,224 | \$ - | \$ 232,412 | \$ - |
| 04901047 | 06/30/13 | JASPER | JOPLIN | 1110 7TH SUITE 200 | OFFICE | 250 | \$11.00 | 2.00 | \$ 2,750 | \$ - | \$ - | \$ 2,750 | \$ - |
| 04901395 | 06/30/13 | JASPER | JOPLIN | 1110 7TH SUITE 12 | OFFICE | 2,978 | \$10.00 | 14.00 | \$ 29,775 | \$ - | \$ - | \$ 29,775 | \$ - |
| 88605002 | 06/30/13 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 891 | \$ 9.45 | 11.00 | \$ 8,424 | \$ 2,094 | \$ - | \$ 10,518 | \$ - |
| 05100004 | 12/31/12 | JOHNSON | WARRENSBURG | 505 N. RIDGEVIEW | OFFICE | 684 | \$ 9.23 | 3.00 | \$ 6,317 | \$ 2,415 | \$ - | \$ 8,732 | \$ - |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S. JEFFERSON | OFFICE | 240 | \$ 9.75 | 2.00 | \$ 2,339 | \$ 1,051 | \$ - | \$ 3,390 | \$ - |
| 05400024 | 12/31/12 | LAFAYETTE | LEXINGTON | 736 STAR RT 13 | OFFICE | 765 | \$ 8.01 | 1.00 | \$ 6,126 | \$ 2,119 | \$ - | \$ 8,245 | \$ - |
| 05600201 | 12/31/14 | LEWIS | MONTICELLO | 500 S WASHINGTON | OFFICE | 67 | \$ 7.18 | 1.00 | \$ 480 | \$ 136 | \$ - | \$ 616 | \$ - |
| 05700659 | 12/31/13 | LINCOLN | TROY | 384 N. LINCOLN | OFFICE | 178 | \$ 9.60 | 2.00 | \$ 1,711 | \$ 417 | \$ - | \$ 2,128 | \$ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 W. MOHAWK | OFFICE | 159 | \$ 7.86 | 1.00 | \$ 1,251 | \$ 394 | \$ - | \$ 1,645 | \$ - |
| 06100821 | 12/31/12 | MACON | MACON | 1716 - 1718 N. PROSPECT DR | OFFICE | 6,884 | \$ 9.00 | 36.00 | \$ 60,153 | \$ 18,381 | \$ - | \$ 78,534 | \$ - |
| 06201012 | 12/31/12 | MADISON | FREDRICKTOWN | HWY 00 & MINE LA MOTTE DR | OFFICE | 162 | \$ 8.59 | 2.00 | \$ 1,393 | \$ 262 | \$ - | \$ 1,655 | \$ - |
| 06400056 | 06/30/16 | MARION | HANNIBAL | 3065 HOLMAN DR | OFFICE | 320 | \$ 8.75 | 3.00 | \$ 2,803 | \$ 768 | \$ - | \$ 3,571 | \$ - |
| 06601304 | 12/31/13 | MCDONALD | ANDERSON | 929 N. HWY 71 | OFFICE | 164 | \$11.04 | 1.00 | \$ 1,811 | \$ 339 | \$ - | \$ 2,150 | \$ - |
| 06600815 | 12/31/14 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 96 | \$ 8.56 | 2.00 | \$ 821 | \$ 281 | \$ - | \$ 1,112 | \$ - |
| 06700060 | 12/31/13 | MISSISSIPPI | EAST PRAIRIE | 718 NORTH MARTIN | OFFICE | 623 | \$ 9.97 | 1.00 | \$ 6,208 | \$ 1,851 | \$ - | \$ 7,859 | \$ - |
| 07201765 | 12/31/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 430 | \$ 7.95 | 2.00 | \$ 3,419 | \$ 1,170 | \$ - | \$ 4,589 | \$ - |
| 07301297 | 06/30/13 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 290 | \$ 9.24 | 3.00 | \$ 2,684 | \$ 1,172 | \$ - | \$ 3,856 | \$ - |
| 07400396 | 06/30/16 | NODAWAY | MARYVILLE | 301 SUMMIT DR | OFFICE | 331 | \$ 7.65 | 1.00 | \$ 2,531 | \$ 1,205 | \$ - | \$ 3,736 | \$ - |
| 07500636 | 12/31/12 | OREGON | ALTON | HWY 19 S. | OFFICE | 160 | \$ 7.00 | 1.00 | \$ 1,120 | \$ 654 | \$ - | \$ 1,774 | \$ - |
| 07601229 | 06/30/14 | OSAGE | LINN | 925 E. MAIN UPPER LEVEL | OFFICE | 482 | \$ 7.73 | 2.00 | \$ 3,726 | \$ 1,403 | \$ - | \$ 5,129 | \$ - |
| 88607802 | 06/30/12 | PEMISCOT | CARUTHERSVILLE | HWY 84 & TRUMAN BLVD | OFFICE | 1,600 | \$ 9.37 | 6.00 | \$ 14,994 | \$ 3,936 | \$ - | \$ 18,930 | \$ - |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 1,228 | \$10.00 | 4.98 | \$ 12,260 | \$ 3,727 | \$ - | \$ 15,987 | \$ - |
| 08100731 | 06/30/14 | PHELPS | ROLLA | 1111 KINGSHIGHWAY | OFFICE | 1,562 | \$ 8.01 | 7.00 | \$ 12,506 | \$ 4,655 | \$ - | \$ 17,161 | \$ - |
| 08201307 | 06/30/14 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 781 | \$ 7.37 | 4.00 | \$ 5,759 | \$ 1,867 | \$ - | \$ 7,626 | \$ - |
| 08500385 | 06/30/12 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 292 | \$ 9.50 | 2.48 | \$ 2,774 | \$ 1,159 | \$ - | \$ 3,933 | \$ - |
| 08800204 | 12/31/13 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 810 | \$ 8.06 | 2.49 | \$ 6,532 | \$ 2,017 | \$ - | \$ 8,549 | \$ - |
| 08901088 | 12/31/12 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 165 | \$ 9.27 | 1.00 | \$ 1,532 | \$ 554 | \$ - | \$ 2,086 | \$ - |
| 09100880 | 12/31/12 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 645 | \$ 8.41 | 3.00 | \$ 5,424 | \$ - | \$ - | \$ 5,424 | \$ - |
| 09700812 | 06/30/13 | SALINE | MARSHALL | 1237 SANTA FE TRAIL | OFFICE | 1,269 | \$11.07 | 3.00 | \$ 14,046 | \$ 6,155 | \$ - | \$ 20,201 | \$ - |
| 10001298 | 06/30/14 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 2,277 | \$ 9.85 | 10.00 | \$ 22,413 | \$ 2,004 | \$ - | \$ 24,417 | \$ - |
| 10301015 | 06/30/14 | STODDARD | DEXTER | 1003 WILDWOOD DR | OFFICE | 771 | \$ 9.20 | 3.00 | \$ 7,093 | \$ 979 | \$ - | \$ 8,072 | \$ - |
| 99909201 | 08/31/14 | ST. CHARLES | ST. CHARLES | 3737 TRUMAN BLVD | OFFICE | 533 | \$10.02 | 5.00 | \$ 5,326 | \$ 362 | \$ - | \$ 5,688 | \$ - |
| 09401014 | 06/30/13 | ST. FRANCOIS | PARK HILLS | 140 STAPLES DR | OFFICE | 1,616 | \$ 9.76 | 8.00 | \$ 15,767 | \$ 4,072 | \$ - | \$ 19,839 | \$ - |
| 11501724 | 10/19/20 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 15,758 | \$11.83 | 65.45 | \$ 194,827 | \$ - | \$ 58,448 | \$ 136,379 | \$ - |
| 11501808 | 12/31/12 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | PARKING | - | N/A | - | \$ 53,760 | \$ - | \$ 16,128 | \$ 37,632 | \$ - |
| 10601280 | 06/30/14 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 327 | \$ 9.13 | 3.00 | \$ 2,992 | \$ 869 | \$ - | \$ 3,855 | \$ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | OAK HILLS DR | OFFICE | 968 | \$ 8.10 | 5.00 | \$ 7,844 | \$ 2,952 | \$ - | \$ 10,796 | \$ - |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 328 | \$ 8.87 | 3.00 | \$ 3,237 | \$ 1,010 | \$ - | \$ 4,247 | \$ - |
| 10901306 | 12/31/13 | WARREN | WARRENTON | 511 W BOONESLICK | OFFICE | 229 | \$ 9.12 | 1.00 | \$ 2,088 | \$ 678 | \$ - | \$ 2,766 | \$ - |
| 11001018 | 06/30/13 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 623 | \$ 7.26 | 3.00 | \$ 4,524 | \$ 1,520 | \$ - | \$ 6,044 | \$ - |
| 11101087 | 12/31/12 | WAYNE | PIEDMONT | HWY 49 NORTH | OFFICE | 321 | \$ 8.28 | 4.00 | \$ 2,657 | \$ 1,278 | \$ - | \$ 3,935 | \$ - |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 480 | \$10.32 | 4.00 | \$ 4,949 | \$ 1,243 | \$ - | \$ 6,192 | \$ - |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 125,306 | \$ - | \$ 57,765 | \$ 67,541 | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 87 | \$ - | \$ 39 | \$ 48 | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 2,907 | \$ - | \$ 1,340 | \$ 1,567 | \$ - |
| FY14 Health & Senior Services Lease Requirement | | | | | | 310,067 | \$ 8.76 | 1,430.62 | \$ 2,642,068 | \$ 705,155 | \$ 1,635,245 | \$ 1,911,978 | \$ - |
| INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION | | | | | | | | | | | | | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 2,376 | \$ 2.53 | - | \$ 5,990 | \$ 5,180 | \$ - | \$ - | \$ 11,170 |
| 03900909 | 06/30/14 | GREENE | SPRINGFIELD | 1735 CATALPA ST | OFFICE | 2,070 | \$ 8.32 | 14.00 | \$ 17,230 | \$ 6,935 | \$ - | \$ - | \$ 24,165 |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 3 14TH ST | PARKING | - | NA | - | \$ 12,138 | \$ - | \$ - | \$ - | \$ 12,138 |
| 10001298 | 06/30/14 | SCOTT | SIKESTON | 106 ARTHUR DRIVE | OFFICE | 1,395 | \$ 9.85 | 7.00 | \$ 13,734 | \$ 2,093 | \$ - | \$ - | \$ 15,827 |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 4,800 | \$ - | \$ - | \$ - | \$ 4,800 |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 2,496 | \$ - | \$ - | \$ - | \$ 2,496 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 57 | \$ - | \$ - | \$ - | \$ 57 |
| FY14 Insurance Lease Requirement | | | | | | 5,841 | \$ 9.23 | 21.00 | \$ 56,446 | \$ 14,208 | \$ - | \$ - | \$ 70,654 |
| JUDICIARY | | | | | | | | | | | | | |
| 02600231 | 12/31/12 | COLE | JEFFERSON CITY | 2112 INDUSTRIAL | OFFICE | 27,000 | \$ 9.99 | 105.00 | \$ 269,715 | \$ 118,800 | \$ 369,089 | \$ 19,426 | \$ - |
| 02601370 | 12/31/12 | COLE | JEFFERSON CITY | 121 ALAMEDA DR | OFFICE | 9,046 | \$ 9.98 | 15.00 | \$ 90,280 | \$ 30,214 | \$ - | \$ - | \$ 120,494 |
| 02601371 | 12/31/12 | COLE | JEFFERSON CITY | 3425 CONSTITUTION | OFFICE | 30,692 | \$ 9.57 | 130.00 | \$ 293,723 | \$ 72,126 | \$ 365,849 | \$ - | \$ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 1,919 | \$ 2.53 | - | \$ 4,852 | \$ 4,183 | \$ 9,035 | \$ - | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | | | |
|-----------------------------------------------------|----------|----------------|-------------------|-------------------------------|---------------|---------|----------|--------|--------------|-----------------|-----------------|------------|------------|--|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | |
| 03901638 | 06/30/17 | GREENE | SPRINGFIELD | SOUTHERN CO. COURT OF APPEALS | OFFICE | 13,551 | \$ 14.30 | 31.00 | \$ 203,265 | \$ - | \$ 203,265 | \$ - | \$ - | | |
| 11501594 | 06/30/22 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 50,030 | \$ 22.74 | 74.00 | \$ 1,164,314 | \$ - | \$ 1,164,314 | \$ - | \$ - | | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 82,518 | \$ - | \$ 77,390 | \$ 712 | \$ 4,416 | | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 59 | \$ - | \$ 55 | \$ 1 | \$ 3 | | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 1,915 | \$ - | \$ 1,796 | \$ 17 | \$ 102 | | |
| FY14 Judiciary Lease Requirement | | | | | | 132,239 | \$ 15.32 | 355.00 | \$ 2,110,641 | \$ 225,323 | \$ 2,190,793 | \$ 20,166 | \$ 125,015 | | |
| LABOR & INDUSTRIAL RELATIONS | | | | | | | | | | | | | | | |
| 01100335 | 06/30/12 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | NA | - | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 | | |
| 01600735 | 06/30/13 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 5,415 | \$ 8.20 | 9.00 | \$ 44,406 | \$ 18,628 | \$ - | \$ - | \$ 63,034 | | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY/220 N FOUNTAIN | OFFICE | 355 | \$ 9.22 | 2.00 | \$ 3,277 | \$ 1,420 | \$ 2,342 | \$ 2,355 | \$ - | | |
| 03900949 | 12/31/14 | GREENE | SPRINGFIELD | 1736 E SUNSHINE | OFFICE | 4,125 | \$ 10.82 | 7.00 | \$ 43,800 | \$ - | \$ - | \$ - | \$ 43,800 | | |
| 04800620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 & 3417 DIVISION DRIVE | OFFICE | 100 | \$ 8.93 | 1.00 | \$ 893 | \$ 309 | \$ - | \$ 1,202 | \$ - | | |
| 04900159 | 06/30/13 | JASPER | JOPLIN | 3311 TEXAS | OFFICE | 2,935 | \$ 10.22 | 4.00 | \$ 30,000 | \$ 9,862 | \$ - | \$ - | \$ 39,862 | | |
| 05400166 | 12/31/12 | LAFAYETTE | LEXINGTON | 802 S HIGHWAY 13 | OFFICE | 533 | \$ 10.50 | 2.00 | \$ 5,597 | \$ 1,876 | \$ - | \$ 7,473 | \$ - | | |
| 08100731 | 06/30/14 | PHELPS | ROLLA | 1101-1111 KINGSHIGHWAY | OFFICE | 194 | \$ 8.01 | - | \$ 1,561 | \$ 726 | \$ - | \$ 2,287 | \$ - | | |
| 10001298 | 06/30/14 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 1,039 | \$ 9.85 | 5.00 | \$ 10,230 | \$ 1,559 | \$ 3,370 | \$ 8,419 | \$ - | | |
| 09201339 | 12/31/13 | ST. CHARLES | ST CHARLES | 119-123 OLYMPIC WAY | OFFICE | 980 | \$ 15.53 | 5.00 | \$ 15,223 | \$ 1,470 | \$ - | \$ 15,140 | \$ 1,553 | | |
| 99909201 | 08/31/14 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 5,058 | \$ 10.02 | 9.00 | \$ 50,677 | \$ 7,587 | \$ - | \$ - | \$ 58,264 | | |
| 09401735 | 06/30/15 | ST. FRANCOIS | PARK HILLS | 403 PARKWAY DR | OFFICE | 72 | \$ 9.69 | 1.00 | \$ 699 | \$ 188 | \$ - | \$ 885 | \$ - | | |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 60,225 | \$ - | \$ 1,176 | \$ 44,649 | \$ 14,400 | | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 38,901 | \$ - | \$ 252 | \$ 30,497 | \$ 8,152 | | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 8 | \$ - | \$ - | \$ 2 | \$ 6 | | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 265 | \$ - | \$ 6 | \$ 70 | \$ 189 | | |
| FY14 Labor & Industrial Relations Lease Requirement | | | | | | 20,806 | \$ 12.69 | 45.00 | \$ 307,262 | \$ 43,623 | \$ 7,146 | \$ 112,975 | \$ 230,760 | | |
| LEGISLATURE | | | | | | | | | | | | | | | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 2,300 | \$ 2.53 | - | \$ 5,822 | \$ 3,749 | \$ 9,571 | \$ - | \$ - | | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 351 | \$ - | \$ 351 | \$ - | \$ - | | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 8 | \$ - | \$ 8 | \$ - | \$ - | | |
| FY14 Legislative Lease Requirement | | | | | | 2,300 | \$ 2.53 | - | \$ 6,181 | \$ 3,749 | \$ 9,920 | \$ - | \$ - | | |
| MENTAL HEALTH | | | | | | | | | | | | | | | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 13,910 | \$ 10.03 | 47.00 | \$ 139,486 | \$ 48,685 | \$ 188,171 | \$ - | \$ - | | |
| 01100335 | 06/30/12 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | NA | - | \$ 11,601 | \$ - | \$ 11,601 | \$ - | \$ - | | |
| 01200374 | 12/31/13 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 1,807 | \$ 9.10 | 6.00 | \$ 16,444 | \$ 2,837 | \$ 19,281 | \$ - | \$ - | | |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 146 RODEO | OFFICE | 335 | \$ 11.35 | 1.00 | \$ 3,802 | \$ 1,072 | \$ 4,874 | \$ - | \$ - | | |
| 01600577 | 12/31/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | 1025 N SPRIGG | RESIDENTIAL | 32,265 | \$ 12.00 | 95.00 | \$ 387,184 | \$ 80,340 | \$ 467,524 | \$ - | \$ - | | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY/220 N FOUNTAIN | OFFICE | 2,610 | \$ 9.22 | 11.00 | \$ 24,061 | \$ 10,440 | \$ 34,501 | \$ - | \$ - | | |
| 02000429 | 06/30/13 | CEDAR | EL DORADO SPRINGS | 1301 INDUSTRIAL PARKWAY E | RESIDENTIAL | 11,756 | \$ 10.65 | 59.00 | \$ 125,145 | \$ 40,793 | \$ 165,938 | \$ - | \$ - | | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 1,222 | \$ 2.53 | - | \$ 3,092 | \$ 2,684 | \$ 5,756 | \$ - | \$ - | | |
| 03500618 | 06/30/12 | DUNKLIN | KENNETT | 1108 HWY 25 | OFFICE | 175 | \$ 6.99 | 2.00 | \$ 1,223 | \$ 513 | \$ 1,736 | \$ - | \$ - | | |
| 03900710 | 06/30/13 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | - | - | - | \$ 1,353 | \$ - | \$ 1,353 | \$ - | \$ - | | |
| 04200799 | 06/30/13 | HENRY | CLINTON | 1681 NORTH 2ND ST | OFFICE | 542 | \$ 7.40 | - | \$ 4,011 | \$ 1,881 | \$ 5,892 | \$ - | \$ - | | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 DIVISION | OFFICE | 600 | \$ 8.93 | 2.00 | \$ 5,368 | \$ 1,854 | \$ 7,222 | \$ - | \$ - | | |
| 04800934 | 12/31/13 | JACKSON | KANSAS CITY | 3717 WHITNEY WAY | OFFICE | 682 | \$ 14.50 | 4.00 | \$ 9,882 | \$ 2,455 | \$ 12,337 | \$ - | \$ - | | |
| 65005004 | 12/31/13 | JEFFERSON | CRYSTAL CITY | 2300 N. TRUMAN BLVD. | OFFICE | 4,776 | \$ 10.00 | 14.00 | \$ 47,780 | \$ 14,806 | \$ 62,586 | \$ - | \$ - | | |
| 07601229 | 06/30/14 | OSAGE | LINN | 925 EAST MAIN UPPER LEVEL | OFFICE | 125 | \$ 7.73 | 1.00 | \$ 966 | \$ 364 | \$ 1,330 | \$ - | \$ - | | |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 2,979 | \$ 10.00 | 7.00 | \$ 29,791 | \$ 9,056 | \$ 38,847 | \$ - | \$ - | | |
| 08800592 | 06/30/14 | RANDOLPH | MOBERLY | 1212 HWY 24 | OFFICE | 847 | \$ 6.33 | 2.00 | \$ 5,362 | \$ 3,049 | \$ 8,411 | \$ - | \$ - | | |
| 09100890 | 12/31/12 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 343 | \$ 8.41 | 2.00 | \$ 2,884 | \$ - | \$ 2,884 | \$ - | \$ - | | |
| 09201339 | 12/31/13 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 8,463 | \$ 15.53 | 34.00 | \$ 131,427 | \$ 12,895 | \$ 144,122 | \$ - | \$ - | | |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | - | - | \$ 68,400 | \$ - | \$ 68,400 | \$ - | \$ - | | |
| 10301015 | 06/30/14 | STODDARD | DEXTER | 1003 WILWOOD DRIVE | OFFICE | 253 | \$ 9.20 | 2.00 | \$ 2,328 | \$ 387 | \$ 2,715 | \$ - | \$ - | | |
| 10701017 | 06/30/12 | TEXAS | HOUSTON | 16798 OAK HILLS DR | OFFICE | 160 | \$ 8.10 | 1.00 | \$ 1,296 | \$ 480 | \$ 1,776 | \$ - | \$ - | | |
| 10800258 | 12/31/13 | VERNON | NEVADA | 2201 NORTH ELM | RESIDENTIAL | 8,572 | \$ 10.27 | 21.50 | \$ 88,035 | \$ 18,687 | \$ 106,722 | \$ - | \$ - | | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 HIGHLAND | OFFICE | 1,313 | \$ 9.87 | 6.00 | \$ 12,958 | \$ 4,044 | \$ 17,002 | \$ - | \$ - | | |
| 10802493 | 06/30/18 | VERNON | NEVADA | TBD | OFFICE | 11,419 | \$ 10.25 | 43.00 | \$ 117,045 | \$ 37,683 | \$ 154,728 | \$ - | \$ - | | |
| 10802494 | 06/30/18 | VERNON | NEVADA | TBD | DAY TREATMENT | 11,778 | \$ 12.00 | 32.00 | \$ 141,336 | \$ 38,867 | \$ 180,203 | \$ - | \$ - | | |
| 10900092 | 12/31/13 | WARREN | WARRENTON | 3409 N. HIGHWAY 47 | OFFICE | 1,467 | \$ 9.90 | 4.00 | \$ 14,523 | \$ 4,548 | \$ 19,071 | \$ - | \$ - | | |
| 11001018 | 06/30/13 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 200 | \$ 7.26 | 1.00 | \$ 1,452 | \$ 488 | \$ 1,940 | \$ - | \$ - | | |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 5th & CHAPMAN | OFFICE | 713 | \$ 10.32 | 2.00 | \$ 7,352 | \$ 1,847 | \$ 9,199 | \$ - | \$ - | | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 63,996 | \$ - | \$ 63,996 | \$ - | \$ - | | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 45 | \$ - | \$ 45 | \$ - | \$ - | | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 1,485 | \$ - | \$ 1,485 | \$ - | \$ - | | |
| FY14 Mental Health Lease Requirement | | | | | | 119,312 | \$ 11.78 | 399.50 | \$ 1,471,093 | \$ 340,635 | \$ 1,811,628 | \$ - | \$ - | | |
| NATURAL RESOURCES | | | | | | | | | | | | | | | |
| 00101876 | 12/31/16 | ADAIR | KIRKSVILLE | TRUMAN STATE UNIVERSITY | OFFICE | 200 | \$ 0.01 | 1.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | | |
| 01201167 | 06/30/12 | BUTLER | POPLAR BLUFF | 2155 N WESTWOOD | OFFICE | 9,001 | \$ 9.52 | 27.00 | \$ 85,690 | \$ 13,502 | \$ 29,344 | \$ 7,906 | \$ 61,942 | | |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | |
|-------------------------------------------------|----------|----------------|---------------------------------|--------------------------|-------------|---------|----------|--------|--------------|-----------------|-----------------|------------|--------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| NATURAL RESOURCES | | | | | | | | | | | | | |
| 01601817 | 06/30/17 | CAPE GIRARDEAU | CAPE GIRARDEAU | 2007 SOUTHERN EXPRESSWAY | OFFICE | 120 | NA | 1.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 02001681 | 08/30/13 | CEDAR | EL DORADO | 2245 E 1370 RD | LAND | - | NA | - | \$ 1,800 | \$ 1,401 | \$ - | \$ 2,089 | \$ 812 |
| 02401701 | 06/30/12 | CLAY | KANSAS CITY | KCPL NASHUA | LAND | - | NA | - | \$ 1,000 | \$ 916 | \$ - | \$ 1,073 | \$ 843 |
| 02501662 | 06/30/12 | CLINTON | TRIMBLE | 7536 SW HWY O | LAND | - | NA | - | \$ 600 | \$ 1,128 | \$ - | \$ 968 | \$ 760 |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 45,464 | \$ 8.22 | 154.59 | \$ 373,714 | \$ 70,469 | \$ 65,385 | \$ 174,226 | \$ 204,572 |
| 02600847 | 06/30/15 | COLE | JEFFERSON CITY | 1659 E. ELM | OFFICE | 41,000 | \$ 10.80 | 169.96 | \$ 442,800 | \$ 105,370 | \$ 30,149 | \$ 26,069 | \$ 491,952 |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 1,170 | \$ 2.53 | - | \$ 2,967 | \$ 2,551 | \$ 2,483 | \$ 1,226 | \$ 1,809 |
| 03900103 | 06/30/15 | GREENE | SPRINGFIELD | 2040 W. WOODLAND | OFFICE | 13,904 | \$ 8.76 | 49.48 | \$ 121,799 | \$ 44,354 | \$ 51,551 | \$ 14,744 | \$ 99,858 |
| 04601839 | 12/31/12 | HOWELL | WILLOW SPRINGS | 700 WEST MAIN | OFFICE | 144 | NA | 2.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 04701644 | 06/30/14 | IRON | IRONTON | E OF HWY 49 | LAND | - | NA | - | \$ 855 | \$ 259 | \$ - | \$ 624 | \$ 490 |
| 04800156 | 12/31/12 | JACKSON | LEE'S SUMMIT | HWY 470 & COLBERN ROAD | OFFICE | 13,530 | \$ 14.31 | 43.60 | \$ 193,615 | \$ 38,155 | \$ 69,371 | \$ 23,177 | \$ 139,222 |
| 04801661 | 06/30/12 | JACKSON | KANSAS CITY | 4240 BLUERIDGE | LAND | - | NA | - | \$ 2,100 | \$ - | \$ - | \$ 1,176 | \$ 924 |
| 04901679 | 06/30/15 | JASPER | CARTHAGE | 530 W. JUNIPER | LAND | - | NA | - | \$ 1,050 | \$ 954 | \$ - | \$ 1,122 | \$ 882 |
| 05701669 | 06/30/12 | LINCOLN | FOLEY | #7 WILD HORSE | LAND | - | NA | - | \$ 600 | \$ 961 | \$ - | \$ 874 | \$ 687 |
| 78006102 | 06/30/15 | MACON | MACON | 1409 PROSPECT DR | OFFICE | 10,120 | \$ 7.60 | 34.00 | \$ 76,912 | \$ 32,384 | \$ 35,588 | \$ 5,913 | \$ 87,795 |
| 06201809 | 06/30/15 | MADISON | FREDRICKTOWN | 124 WEST MAIN ST | OFFICE | 450 | NA | 2.00 | \$ 1 | \$ 785 | \$ 786 | \$ - | \$ - |
| 07301786 | 06/30/13 | NEWTON | NEOSHO | CROWDER COLLEGE | OFFICE | 549 | \$ 8.20 | 4.00 | \$ 4,500 | \$ - | \$ 465 | \$ 790 | \$ 3,245 |
| 07401727 | 06/30/16 | NODAWAY | MARYVILLE | SUPPORT SERVICES BLDG | OFFICE | 900 | NA | 1.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 07500795 | 12/31/12 | OREGON | THAYER | RT. 1 | STORAGE | 1,200 | \$ 3.10 | - | \$ 3,720 | \$ - | \$ - | \$ - | \$ 3,720 |
| 07901668 | 06/30/12 | PERRY | PERRY | HWY C AND CO RD 342 | LAND | - | NA | - | \$ 1,200 | \$ 747 | \$ - | \$ 1,090 | \$ 857 |
| 08501643 | 06/30/15 | ST. GENEVIEVE | BONNE TERRE | HWY D | LAND | - | NA | - | \$ 900 | \$ 1,032 | \$ - | \$ 1,391 | \$ 541 |
| 09601129 | 06/31/12 | ST. LOUIS | FLORISSANT | 917 N. HWY 67 | OFFICE | 1,000 | \$ 7.72 | 3.60 | \$ 7,720 | \$ 3,440 | \$ - | \$ 10,141 | \$ 1,019 |
| 09601665 | 11/30/02 | ST. LOUIS | WEST ALTON | E of 103 FIREHOUSE DR | LAND | - | NA | - | \$ 10 | \$ 688 | \$ - | \$ 503 | \$ 195 |
| 09601813 | 06/30/12 | ST. LOUIS | FLORISSANT | 450 WEST WASHINGTON | STORAGE | 100 | \$ 12.48 | - | \$ 1,248 | \$ - | \$ - | \$ 743 | \$ 505 |
| 09602473 | 12/31/17 | ST. LOUIS | LADUE | 73 HUNTER AVE | LAND | - | NA | 0 | \$ 1,755 | \$ - | \$ - | \$ 983 | \$ 772 |
| 09602487 | 06/30/18 | ST. LOUIS | ST LOUIS | 13044 MARINE AVE | LAND | - | NA | 0 | \$ 300 | \$ - | \$ - | \$ 168 | \$ 132 |
| 11502459 | 06/30/16 | ST. LOUIS CITY | ST LOUIS | 5051 SOUTHWEST AVE | LAND | - | NA | 0 | \$ 600 | \$ - | \$ - | \$ 338 | \$ 264 |
| | | | STATEWIDE | AIR MONITORING | LAND | - | NA | - | \$ 5,706 | \$ - | \$ - | \$ 3,195 | \$ 2,511 |
| | | | Real Estate Services Allocation | | | - | \$ - | - | \$ 80,546 | \$ - | \$ 10,450 | \$ 10,282 | \$ 39,814 |
| | | | NDI-PAY PLAN (Cost to Continue) | | | | | | \$ 42 | \$ - | \$ 7 | \$ 7 | \$ 28 |
| | | | NDI-PAY PLAN & FRINGE | | | | | | \$ 1,405 | \$ - | \$ 242 | \$ 239 | \$ 924 |
| FY14 Natural Resources Lease Requirement | | | | | | 138,852 | \$ 9.60 | 493.23 | \$ 1,394,859 | \$ 319,086 | \$ 295,825 | \$ 291,055 | \$ 1,127,075 |
| ETHICS COMMISSION | | | | | | | | | | | | | |
| 02601353 | 12/31/12 | COLE | JEFFERSON CITY | 3411-A KNIPP | OFFICE | 7,247 | \$ 8.25 | 22.00 | \$ 59,787 | \$ 36,815 | \$ 96,602 | \$ - | \$ - |
| | | | Real Estate Services Allocation | | | - | \$ - | - | \$ 3,540 | \$ - | \$ 3,540 | \$ - | \$ - |
| | | | NDI-PAY PLAN (Cost to Continue) | | | | | | \$ 3 | \$ - | \$ 3 | \$ - | \$ - |
| | | | NDI-PAY PLAN & FRINGE | | | | | | \$ 82 | \$ - | \$ 82 | \$ - | \$ - |
| FY14 Ethics Commission Lease Requirement | | | | | | 7,247 | \$ 8.25 | 22.00 | \$ 63,412 | \$ 36,815 | \$ 100,227 | \$ - | \$ - |
| OFFICE OF ADMINISTRATION | | | | | | | | | | | | | |
| 01100335 | 06/30/12 | BUCHANAN | ST JOSEPH | 8TH & JULES | PARKING | - | NA | - | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1730 E. ELM | OFFICE | 3,844 | \$ 8.22 | 4.00 | \$ 31,598 | \$ 5,958 | \$ 37,556 | \$ - | \$ - |
| 02600662 | 06/30/12 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | NA | - | \$ 7,560 | \$ - | \$ - | \$ - | \$ 7,560 |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 11,719 | \$ 10.20 | 2.00 | \$ 119,552 | \$ 21,915 | \$ - | \$ - | \$ 141,487 |
| 02601279 | 06/30/20 | COLE | JEFFERSON CITY | MADISON & CAPITOL | PARKING | - | NA | - | \$ 3,780 | \$ - | \$ - | \$ - | \$ 3,780 |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 24,340 | \$ 2.53 | - | \$ 61,580 | \$ 58,061 | \$ 55,218 | \$ - | \$ 64,423 |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STOR/OFFICE | 44,849 | \$ 4.05 | 56.00 | \$ 181,638 | \$ 129,606 | \$ 140,091 | \$ - | \$ 171,153 |
| 03900710 | 06/30/12 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | NA | - | \$ 5,433 | \$ - | \$ - | \$ - | \$ 5,433 |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | - | NA | - | \$ 2,640 | \$ - | \$ - | \$ - | \$ 2,640 |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 886 | \$ 10.00 | - | \$ 8,860 | \$ 2,085 | \$ 8,945 | \$ - | \$ - |
| 09201339 | 12/31/13 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 300 | \$ 15.53 | - | \$ 4,661 | \$ 450 | \$ - | \$ - | \$ 5,111 |
| 11501821 | 09/30/12 | ST LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 4,200 | \$ - | \$ 1,200 | \$ - | \$ 3,000 |
| | | | Real Estate Services Allocation | | | - | \$ - | - | \$ 56,945 | \$ - | \$ 42,062 | \$ - | \$ 14,883 |
| | | | NDI-PAY PLAN (Cost to Continue) | | | | | | \$ 39 | \$ - | \$ 28 | \$ - | \$ 10 |
| | | | NDI-PAY PLAN & FRINGE | | | | | | \$ 1,322 | \$ - | \$ 976 | \$ - | \$ 346 |
| FY14 Office of Administration Lease Requirement | | | | | | 65,738 | \$ 5.03 | 62.00 | \$ 489,308 | \$ 216,075 | \$ 286,077 | \$ - | \$ 421,306 |
| PUBLIC SAFETY | | | | | | | | | | | | | |
| 00102100 | VETS | ADAIR | KIRKSVILLE | 106 WEST WASHINGTON | OFFICE | 140 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00102488 | DIRECTOR | ADAIR | KIRKSVILLE | GREENTOP | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 00302375 | DIRECTOR | ATCHISON | TARKIO | TARKIO | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 00402103 | VETS | AUDRAIN | MEXICO | #1 VETERANS LANE | OFFICE | 150 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00402506 | DIRECTOR | AUDRAIN | MEXICO | MEXICO | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 00502376 | DIRECTOR | BARRY | CASSVILLE | CASSVILLE | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | NDI-VETS | BOONE | COLUMBIA | | OFFICE | 820 | \$ 10.00 | 4.00 | \$ 8,200 | \$ 4,494 | \$ - | \$ - | \$ 12,694 |
| 01002366 | DIRECTOR | BOONE | ASHLAND | | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01002389 | VETS | BOONE | COLUMBIA | 4040 RANGELINE | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 01100335 | VETS | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | NA | - | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 01202336 | VETS | BUTLER | POPLAR BLUFF | 100 N MAIN | OFFICE | 150 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | GENERAL | FED | OTHER |
|-------------------|----------------|----------------|-----------------|-----------------------------|-----------|-------|---------|-------|-------------|-----------------|----|---------|-----------|-----------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | REVENUE | | |
| 01502377 | NOI-VETS | CAMDEN | OSAGE BEACH | | OFFICE | 380 | \$10.00 | 1.00 | \$ 3,800 | \$ 2,082 | \$ | - | \$ | \$ 5,882 |
| 01600735 | DIRECTOR | CAMDEN | CAMDENTON | | TOWER | - | - | - | - | - | \$ | - | - | - |
| 01602329 | SEMA | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 250 | \$ 8.20 | 1.00 | \$ 2,045 | \$ 860 | \$ | - | \$ 2,905 | - |
| 01602329 | VETS | CAPE GIRARDEAU | CAPE GIRARDEAU | 2400 VETERANS MEMORIAL DR | OFFICE | 150 | - | 3.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 01902169 | DIRECTOR | CARTER | VAN BUREN | VAN BUREN | TOWER | - | - | - | - | - | \$ | - | - | - |
| 02302374 | VETS | CASS | BELTON | 17139 BEL RAY PLACE | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 02502105 | DIRECTOR | CLARK | KAHOKA | NW STATE HWY 136 | TOWER | - | - | - | - | - | \$ | - | - | - |
| 02600680 | VETS | CLINTON | CAMERON | 1111 EUCLID | OFFICE | 160 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 02602364 | Liquor Control | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 8,779 | \$ 8.22 | 25.00 | \$ 72,170 | \$ 13,607 | \$ | 85,777 | - | - |
| 02702388 | Director | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 5,340 | \$ 2.53 | - | \$ 13,492 | \$ 11,641 | \$ | - | \$ 25,133 | - |
| 03102371 | VETS | COOPER | BOONVILLE | COURTHOUSE | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 03302361 | DIRECTOR | DAVIES | WINSTON | 28428 N I35 | TOWER | - | - | - | - | - | \$ | - | - | - |
| | DIRECTOR | DENT | SALEM | LAT .37 DEG .29 MIN .56 SEC | TOWER | - | - | - | - | - | \$ | - | - | - |
| 03602338 | NOI-VETS | DUNKLIN | KENNETT | | OFFICE | 260 | \$ 9.25 | 1.00 | \$ 2,405 | \$ 1,425 | \$ | - | - | \$ 3,830 |
| 03702339 | VETS | FRANKLIN | UNION | 400 E LOCUST | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 03702340 | VETS | GASCONADE | HERMANN | 119 E 1ST ST | OFFICE | 140 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 03802485 | DIRECTOR | GASCONADE | OWENSVILLE | 604 WEST JEFFERSON | OFFICE | 140 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 03900303 | VETS | GENTRY | STANBERRY | STANBERRY | TOWER | - | - | - | - | - | \$ | - | - | - |
| 03900710 | VETS | GREENE | SPRINGFIELD | 1410 S. KANSAS EXPRESSWAY | OFFICE | 1,503 | \$11.09 | 4.00 | \$ 16,688 | \$ 4,915 | \$ | - | - | \$ 21,583 |
| 04102372 | SEMA | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | NA | - | \$ 339 | - | \$ | - | \$ 339 | - |
| 04202179 | DIRECTOR | HARRISON | EAGLEVILLE | 17946 E 240 AVE | TOWER | - | - | - | - | - | \$ | - | - | - |
| 04402370 | VETS | HENRY | CLINTON | VFW HALL | OFFICE | 140 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 04402441 | DIRECTOR | HOLT | OREGON | 29903 HWY 69 | TOWER | - | - | - | - | - | \$ | - | - | - |
| 04600620 | VETS | HOLT | OREGON | 29903 HWY 69 | ANTENNA | - | - | - | - | - | \$ | - | - | - |
| 04602477 | DIRECTOR | HOWELL | WEST PLAINS | 3415 DIVISION | OFFICE | 250 | \$ 8.93 | 1.00 | \$ 2,233 | \$ 773 | \$ | - | - | \$ 3,006 |
| | DIRECTOR | HOWELL | CAULFIELD | CR 7370 US160 HWY | TOWER | - | - | - | - | - | \$ | - | - | - |
| 04802500 | NOI-VETS | JACKSON | INDEPENDENCE | | OFFICE | 660 | \$13.75 | 3.00 | \$ 9,075 | \$ 3,617 | \$ | - | - | \$ 12,692 |
| 04802526 | DIRECTOR | JACKSON | INDEPENDENCE | | TOWER | - | - | - | - | - | \$ | - | - | - |
| 04902189 | VETS | JACKSON | LEE'S SUMMIT | | OFFICE | 200 | - | - | \$ 1 | - | \$ | - | - | \$ 1 |
| 05002499 | VETS | JASPER | CARTHAGE | COURTHOUSE | OFFICE | 160 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| | DIRECTOR | JEFFERSON | HIGH RIDGE | LAT 38 | TOWER | - | - | - | - | - | \$ | - | - | - |
| 88605002 | NOI-VETS | JEFFERSON | ARNOLD/FESTUS | | OFFICE | 380 | \$13.75 | 1.00 | \$ 5,225 | \$ 2,082 | \$ | - | - | \$ 7,307 |
| 05002343 | VETS | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 185 | \$ 9.45 | 1.00 | \$ 1,748 | \$ 435 | \$ | - | - | \$ 2,183 |
| 05002344 | VETS | JEFFERSON | FESTUS | P HWY | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05002499 | VETS | JEFFERSON | ARNOLD | 3675 W OUTER RD | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05102190 | DIRECTOR | JEFFERSON | HIGH RIDGE | LAT 38 | TOWER | - | - | - | - | - | \$ | - | - | - |
| 05202369 | VETS | JOHNSON | WARRENSBURG | 1300 VETERANS RD | OFFICE | 140 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05202440 | DIRECTOR | KNOX | WEST OF ROUTE E | | TOWER | - | - | - | - | - | \$ | - | - | - |
| 05300380 | VETS | KNOX | KNOX CITY | WEST OF ROUTE E | ANTENNA | - | - | - | - | - | \$ | - | - | - |
| 05502180 | VETS | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 473 | \$ 9.75 | 1.00 | \$ 4,611 | \$ 2,072 | \$ | - | - | \$ 6,683 |
| 05702110 | VETS | LAWRENCE | MT. VERNON | 1600 S. HICKORY | OFFICE | 140 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05702502 | VETS | LINCOLN | TROY | 201 MAIN ST | OFFICE | 150 | - | 0.02 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05802111 | DIRECTOR | LINCOLN | TROY | NEW HOPE | TOWER | - | - | - | - | - | \$ | - | - | - |
| 05902373 | VETS | LINN | BROOKFIELD | HYATT ST | OFFICE | 140 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 05705902 | DIRECTOR | LIVINGSTON | AVALON | 17645 HWY JJ | TOWER | - | - | - | - | - | \$ | - | - | - |
| 06100821 | VETS | LIVINGSTON | CHILLICOTHE | 603 WEST MOHAWK RD | OFFICE | 225 | \$ 9.34 | - | \$ 2,102 | \$ 637 | \$ | - | - | \$ 2,739 |
| 06502388 | VETS | MACON | MACON | 1716-1718 N PROSPECT | OFFICE | 371 | \$ 9.00 | 1.00 | \$ 3,339 | \$ 1,273 | \$ | - | - | \$ 4,612 |
| 07302182 | DIRECTOR | MERCER | PRINCETON | RT 2 BOX 235 | TOWER | - | - | - | - | - | \$ | - | - | - |
| 07400396 | VETS | NEOSHO | NEOSHO | 101 S WOOD ST | OFFICE | 150 | - | 3.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 07502412 | VETS | NODAWAY | MARYVILLE | 301 SUMMIT DR | OFFICE | 412 | \$ 7.65 | 1.00 | \$ 3,152 | \$ 1,500 | \$ | - | - | \$ 4,652 |
| 07702379 | DIRECTOR | OREGON | ALTON | | TOWER | - | - | - | - | - | \$ | - | - | - |
| 07802458 | DIRECTOR | OZARK | THEODOSIA | THEODOSIA | TOWER | - | - | - | - | - | \$ | - | - | - |
| 07902348 | VETS | PEMISCOT | BAKERSVILLE | 13'28" LAT | TOWER | - | - | - | - | - | \$ | - | - | - |
| 07902349 | VETS | PERRY | PERRYVILLE | 406 N SPRING ST | OFFICE | 150 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| 08000889 | DIRECTOR | PERRY | PERRYVILLE | 42'10" LAT | TOWER | - | - | - | - | - | \$ | - | - | - |
| 08100731 | VETS | SEDALIA | MOBERLY | 808 WESTWOOD | OFFICE | 290 | \$10.00 | 2.00 | \$ 2,900 | \$ 882 | \$ | - | - | \$ 3,782 |
| 08102349 | VETS | ROLLA | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 151 | \$ 8.01 | 1.00 | \$ 1,210 | \$ 565 | \$ | - | - | \$ 1,775 |
| 08302428 | VETS | ST JAMES | ST JAMES | 620 N JEFFERSON | OFFICE | 168 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 08502382 | DIRECTOR | PLATTE | DEARBORN | 18603 SE 65 RD | TOWER | - | - | - | - | - | \$ | - | - | - |
| 08502397 | DIRECTOR | PULASKI | WAYNESVILLE | WAYNESVILLE | TOWER | - | - | - | - | - | \$ | - | - | - |
| 08502330 | VETS | PULASKI | ST ROBERTS | 194 EASTLAWN AVE | OFFICE | 397 | \$ 7.75 | 3.00 | \$ 3,077 | - | \$ | - | - | \$ 3,077 |
| 08502443 | VETS | PULASKI | FT LEONARDWOOD | 140 REPLACEMENT AVE | OFFICE | - | - | 1.00 | \$ 450 | - | \$ | - | - | \$ 450 |
| 08802118 | DIRECTOR | PULASKI | ST. ROBERT | 200 ACORN DR | ANTENNA | - | - | - | - | - | \$ | - | - | - |
| 09002457 | VETS | RANDOLPH | MOBERLY | 310 EAST MCKINSEY | OFFICE | 95 | - | 1.00 | \$ 1 | - | \$ | - | - | \$ 1 |
| 09102383 | DIRECTOR | REYNOLDS | TAM SAUK | 31'29" LAT | ANTENNA | - | - | - | - | - | \$ | - | - | - |
| 09702214 | VETS | RIPLEY | DONIPHAN | DONIPHAN | TOWER | - | - | - | - | - | \$ | - | - | - |
| 10001298 | VETS | SALINE | MARSHALL | 72 WEST MORGAN | OFFICE | 140 | - | 0.01 | \$ 1 | - | \$ | - | - | \$ 1 |
| | VETS | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 246 | \$ 9.85 | 1.00 | \$ 2,433 | \$ 369 | \$ | - | - | \$ 2,802 |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | GENERAL | FED | OTHER |
|------------------------------------------|--------------|----------------|------------------|----------------------------|-----------|--------|---------|-------|-------------|-----------------|-----------|-----------|------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | REVENUE | | |
| PUBLIC SAFETY | | | | | | | | | | | | | |
| 10002437 | DIRECTOR | SCOTT | BENTON | 37' 06 LAT | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10102476 | DIRECTOR | SHANNON | EMINENCE | HWY 19 & TALSTAD RD | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10302352 | VETS | STODDARD | BLOOMFIELD | 17357 STARS & STRIPES WAY | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09202125 | VETS | ST. CHARLES | O FALLON | 100 N MAIN ST | OFFICE | 360 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09202128 | VETS | ST. CHARLES | ST CHARLES | 201 N SECOND ST SUITE 323 | OFFICE | 360 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09401266 | VETS | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 615 | \$10.85 | 1.00 | \$ 6,674 | \$ 923 | \$ - | \$ - | \$ 7,597 |
| 00000000 | VETS | ST. GENEVIEVE | ST GENEVIEVE | 55 S 3RD ST | OFFICE | 150 | \$ 1.00 | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11500776 | VETS | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | - | NA | - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 09602131 | VETS | ST. LOUIS | MARYLAND HEIGHTS | 2344 MCKELVEY RD | OFFICE | 150 | \$ - | 0.03 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09602145 | VETS | ST. LOUIS | FLORISSANT | 955 RUE ST. FRANCOIS | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09602149 | VETS | ST. LOUIS | ST LOUIS | 10600 LEWIS AND CLARK BLVD | OFFICE | 150 | \$ - | 4.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10502501 | DIRECTOR | SULLIVAN | MILAN | MILAN | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10602380 | NDI-VETS | TANEY | BRANSON | BRANSON | OFFICE | 380 | \$10.00 | 1.00 | \$ 3,800 | \$ 2,082 | \$ - | \$ - | \$ 5,882 |
| 10602465 | DIRECTOR | TANEY | BRANSON | BRANSON | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10702353 | VETS | TEXAS | HOUSTON | 210 N GRAND AVE | ANTENNA | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10801184 | VETS | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 150 | \$ 9.87 | 1.00 | \$ 1,786 | \$ 557 | \$ - | \$ - | \$ 2,343 |
| 10902166 | VETS | WARREN | WARRENTON | 111 STEINHAGEN | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| | VETS | WAYNE | PIEDMONT | POLICE STATION | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11402381 | DIRECTOR | WRIGHT | GRIMES | GRIMES | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11402188 | VETS | WRIGHT | MOUNTAIN GROVE | 200 WEST 1ST ST | OFFICE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| Real Estate Services Allocation | | | | | | | | | | | \$ 3,144 | \$ 1,040 | \$ 4,413 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 2 | \$ 1 | \$ 3 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 73 | \$ 24 | \$ 102 |
| FY14 Public Safety Lease Requirement | | | | | | 28,321 | \$ 6.28 | 80.23 | \$ 188,572 | \$ 56,791 | \$ 88,996 | \$ 29,442 | \$ 124,925 |
| GAMING COMMISSION | | | | | | | | | | | | | |
| 02401861 | 12/31/12 | CLAY | KANSAS CITY | 1321 BURLINGTON ST | OFFICE | 4,556 | \$12.17 | 15.00 | \$ 55,440 | \$ - | \$ - | \$ - | \$ 55,440 |
| 02600253 | 12/31/15 | COLE | JEFFERSON CITY | 3417 KNIPP DR | OFFICE | 26,256 | \$ 9.27 | 74.00 | \$ 243,393 | \$ 78,505 | \$ - | \$ - | \$ 321,898 |
| Real Estate Services Allocation | | | | | | | | | | | \$ - | \$ - | \$ 13,830 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 10 | \$ - | \$ 10 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 321 | \$ - | \$ 321 |
| FY14 Gaming Commission Lease Requirement | | | | | | 30,812 | \$ 9.70 | 89.00 | \$ 312,994 | \$ 78,505 | \$ - | \$ - | \$ 391,499 |
| HIGHWAY PATROL | | | | | | | | | | | | | |
| 00101265 | 08/30/16 | ADAIR | KIRKSVILLE | 1612 N. OSTEOPATHY | DE OFFICE | 725 | \$ 9.05 | 3.00 | \$ 6,566 | \$ 2,016 | \$ - | \$ - | \$ 8,582 |
| 00102132 | ZONE | ADAIR | KIRKSVILLE | 201 S FRANKLIN | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00301824 | 08/30/12 | ATCHISON | TARKIO | 405 S 11TH ST | DE OFFICE | 1,300 | \$ 0.92 | 2.00 | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 00402135 | ZONE | AUDRAIN | MEXICO | 1100 LITTLEBY RD | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00402136 | DRIVER EXAM | AUDRAIN | MEXICO | 917 W CURTIS | DE OFFICE | 150 | \$ - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00501043 | 08/30/13 | BARRY | CASSVILLE | AMERICAN LEGION HALL | DE OFFICE | 900 | \$ 1.33 | 0.25 | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 00502277 | ZONE | BARRY | CASSVILLE | 304 W MAIN | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00502278 | DRIVER EXAM | BARRY | MONETT | 300 CHAPEL DR | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00701305 | 12/31/13 | BATES | BUTLER | 4 WEST OHIO | DE OFFICE | 1,783 | \$ 9.94 | 1.00 | \$ 17,719 | \$ 6,758 | \$ - | \$ - | \$ 24,477 |
| 00702004 | 08/30/09 | BATES | BUTLER | HWY 52 WEST | ZONE OFC | 168 | \$ 2.98 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 00701510 | 08/30/13 | BATES | ADRIAN | ADRIAN | LAND | - | N/A | - | \$ 5,700 | \$ - | \$ - | \$ - | \$ 5,700 |
| 00701816 | 08/30/15 | BATES | AARON | AARON | LAND | - | N/A | - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 00701621 | 08/30/13 | BATES | APPLETON CITY | APPLETON CITY | LAND | - | N/A | - | \$ 4,080 | \$ - | \$ - | \$ - | \$ 4,080 |
| 00801889 | 08/30/13 | BENTON | WARSAW | 181 W HARRISON | DE OFFICE | 540 | \$ 4.03 | 1.00 | \$ 2,175 | \$ - | \$ - | \$ - | \$ 2,175 |
| 00802280 | ZONE | BENTON | WARSAW | 174 W WASHINGTON | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 00802332 | WATER PATROL | BENTON | WARSAW | 128 WASHINGTON ST | WP ZONE | 150 | \$ - | 0.01 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 00902288 | DRIVER EXAM | BOLLINGER | MARBLE HILL | COURTHOUSE | DE OFFICE | 150 | \$ - | 0.75 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 01000567 | 08/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | DE OFFICE | 1,888 | \$10.03 | 4.00 | \$ 18,924 | \$ 6,601 | \$ - | \$ - | \$ 25,525 |
| 01001902 | 08/30/11 | BOONE | COLUMBIA | 2201 170 DR NW | ZONE OFC | 300 | \$ 1.67 | - | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 01102060 | 12/31/11 | BUCHANAN | ST. JOSEPH | 300 NW ROSECRANS | HANGAR | - | N/A | - | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| 01100335 | 08/30/12 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | - | N/A | - | \$ 2,100 | \$ - | \$ - | \$ - | \$ 2,100 |
| 01301601 | 08/30/16 | CALDWELL | HAMILTON | 200 S DAVIS | DE OFFICE | 240 | \$ 1.50 | - | \$ 360 | \$ - | \$ - | \$ - | \$ 360 |
| 01400870 | 08/30/13 | CALLAWAY | JEFFERSON CITY | MEMORIAL AIRPORT | LAND | - | NA | - | \$ 6,327 | \$ - | \$ - | \$ - | \$ 6,327 |
| 01402173 | ZONE | CALLAWAY | KINGDOM CITY | 5584 DUNN DR | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 01401904 | 08/30/13 | CALLAWAY | FULTON | 1501 WESTMINSTER | DE OFFICE | 900 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 01500065 | 12/31/12 | CAMDEN | CAMDENTON | 409 W HWY 54 | DE OFFICE | 1,176 | \$ 9.41 | 1.00 | \$ 11,065 | \$ 4,092 | \$ - | \$ - | \$ 15,157 |
| 01502155 | WATER PATROL | CAMDEN | LAKE OZARKS | 133 CHEROKEE RD | WP ZONE | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 01502158 | WATER PATROL | CAMDEN | LAKE OZARKS | 2359 BITTERSWEET RD | WP ZONE | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 01502246 | 12/31/15 | CAMDEN | OSAGE BEACH | 1000 CITY PARKWAY | OFFICE | 320 | \$ 9.46 | 2.00 | \$ 3,027 | \$ - | \$ 3,027 | \$ - | \$ - |
| 01502263 | 08/30/15 | CAMDEN | OSAGE BEACH | OSAGE BEACH AREA | ANTENNA | - | \$ - | - | \$ 3,008 | \$ - | \$ - | \$ 3,008 | \$ - |
| 01502281 | ZONE | CAMDEN | OSAGE BEACH | 54 HOSPITAL DR | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 01600735 | 08/30/13 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3162 BLATTNER RD | DE OFFICE | 1,298 | \$ 8.20 | 5.00 | \$ 10,651 | \$ 4,465 | \$ - | \$ - | \$ 15,116 |
| 01601796 | 08/30/16 | CAPE GIRARDEAU | CAPE GIRARDEAU | 122 S ELLIS | LAB | 7,700 | \$12.00 | 9.00 | \$ 92,400 | \$ - | \$ 36,960 | \$ - | \$ 55,440 |
| 01601920 | 08/30/11 | CAPE GIRARDEAU | JACKSON | 100 N MISSOURI | CRASH TM | 168 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|-------------------|--------------|----------------|-------------------|------------------------------|------------|-------|---------|-------|----|--------|----------------|--------------------|--------------------|-----------|-----------|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | | | | | | | | |
| HIGHWAY PATROL | | | | | | | | | | | | | | | | |
| 01801922 | 06/30/16 | CAPE GIRARDEAU | JACKSON | 216 NO MISSOURI | ZONE OFC | 168 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 01802044 | 06/30/15 | CAPE GIRARDEAU | CAPE GIRARDEAU | 4181 GODWIN DR | HANGAR | - | N/A | - | \$ | 6,600 | \$ - | \$ - | \$ - | \$ - | \$ 6,600 | |
| 01702138 | ZONE | CARROLL | CARROLLTON | 710 HARVEST HILLS DR | ZONE OFC | 150 | \$ - | 2.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 01702139 | DRIVER EXAM | CARROLL | CARROLLTON | 8 S MAIN ST | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 01802511 | 06/30/27 | CARTER | VAN BUREN | HWY 60 | ZONE OFC | 4,400 | \$ 7.77 | - | \$ | 34,200 | \$ 3,024 | \$ - | \$ - | \$ - | \$ 37,224 | |
| 01802299 | DRIVER EXAM | CARTER | VAN BUREN | 105 MAIN, COURTHOUSE | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 01902000 | 06/30/09 | CASS | HARRISONVILLE | 27821 S STATE ROUTE 7 | ZONE OFC | 180 | \$ 2.78 | - | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 01902282 | DRIVER EXAM | CASS | HARRISONVILLE | 1503 JEFFERSON PARKWAY | DE OFFICE | 150 | \$ - | 1.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02001619 | 06/30/15 | CEDAR | CEDAR SPRINGS | CEDAR SPRINGS | HP TOWER | - | N/A | - | \$ | 4,200 | \$ - | \$ - | \$ - | \$ - | \$ 4,200 | |
| 02002296 | DRIVER EXAM | CEDAR | STOCKTON | 113 SOUTH ST | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02102141 | DRIVER EXAM | CHARITON | KEYTESVILLE | 306 S CHERRY | DE OFFICE | 150 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02200133 | 06/30/11 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER | DE OFFICE | 100 | \$ 8.92 | 1.00 | \$ | 893 | \$ 401 | \$ - | \$ - | \$ - | \$ 1,294 | |
| 02201589 | 12/31/16 | CHRISTIAN | NIXA | 711 N. MAIN | DE OFFICE | 948 | \$ 1.27 | 1.50 | \$ | 1,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | |
| 02202021 | 06/30/09 | CHRISTIAN | OZARK | 1810 SELMORE BLVD | ZONE OFC | 247 | \$ 2.02 | - | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 02302276 | DRIVER EXAM | CLARK | KAHOKA | 207 W CHESTNUT | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02400884 | 06/30/12 | CLAY | LIBERTY | 7000 LIBERTY DR | DE OFFICE | 282 | \$ 8.49 | 6.00 | \$ | 2,394 | \$ 1,052 | \$ - | \$ - | \$ - | \$ 3,446 | |
| 02401832 | 06/30/12 | CLAY | EXCELSIOR SPRINGS | 1500 ROSALEA | DE OFFICE | 400 | \$ 4.05 | 6.00 | \$ | 1,620 | \$ - | \$ - | \$ - | \$ - | \$ 1,620 | |
| 02402209 | WATER PATROL | CLAY | SMITHVILLE | 17121 PARADISIAN | WP ZONE | 150 | \$ - | 0.01 | \$ | 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | |
| 99902401 | 06/30/14 | CLAY | GLADSTONE | 310 NW ENGLEWOOD RD | DE & ZONE | 3,046 | \$11.09 | 7.00 | \$ | 33,780 | \$ 4,569 | \$ - | \$ - | \$ - | \$ 38,349 | |
| 02502143 | DRIVER EXAM | CLINTON | CAMERON | 205 N MAIN | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02502144 | DRIVER EXAM | CLINTON | PLATTSBURG | 211 N MAIN | DE OFFICE | 150 | \$ - | 0.25 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02600019 | 06/30/16 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE DRIVE | DE OFFICE | 2,590 | \$ 8.44 | 1.00 | \$ | 21,848 | \$ 1,865 | \$ - | \$ - | \$ - | \$ 23,713 | |
| 02601539 | 12/31/13 | COLE | JEFFERSON CITY | 2801 EAGLE RIDGE RD | HP TOWER | - | N/A | - | \$ | 5,280 | \$ - | \$ - | \$ - | \$ - | \$ 5,280 | |
| 02602269 | 06/30/15 | COLE | JEFFERSON CITY | 1918 SOUTHRIDGE | WP ANTENNA | - | \$ - | - | \$ | 2,400 | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | |
| 50002603 | 12/31/14 | COLE | JEFFERSON CITY | 400 DIX RD | D/DCC | 7,112 | \$ 7.54 | 30.00 | \$ | 53,624 | \$ 17,922 | \$ - | \$ - | \$ 71,546 | \$ - | |
| 02701781 | 12/31/14 | COOPER | BOONEVILLE | 17010 HWY 87 | ZONE OFC | 540 | \$ 2.78 | 1.00 | \$ | 1,500 | \$ 1,782 | \$ - | \$ - | \$ - | \$ 3,282 | |
| 02801912 | 06/30/12 | CRAWFORD | CUBA | 7149 OLD ROUTE 66 | ZONE OFC | 168 | \$ 2.98 | - | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 02802301 | DRIVER EXAM | CRAWFORD | CUBA | 603 S FRANKLIN | DE OFFICE | 150 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 02802478 | WATER PATROL | CRAWFORD | LEASBURG | FLETCHER RD | WP TOWER | - | \$ - | - | \$ | 2,043 | \$ - | \$ 2,043 | \$ - | \$ - | \$ - | |
| 02901618 | 06/30/15 | DADE | NEOLA | ARCOLA | HP TOWER | - | N/A | - | \$ | 3,600 | \$ - | \$ - | \$ - | \$ - | \$ 3,600 | |
| 02902283 | DRIVER EXAM | DADE | GREENFIELD | ALLISON & WATER | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03001113 | 06/30/13 | DALLAS | BUFFALO | 315 EAST RAMSEY | DE OFFICE | 560 | \$ 1.61 | 0.50 | \$ | 900 | \$ - | \$ - | \$ - | \$ - | \$ 900 | |
| 03102146 | DRIVER EXAM | DAVIES | GALLATIN | 102 N MAIN | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03202013 | 12/31/11 | DEKALB | CAMERON | 1501 N HARRIS | ZONE OFC | 200 | \$ 2.50 | - | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 03202050 | 12/31/12 | DEKALB | MAYSVILLE | 701 E MAIN | DE OFFICE | 300 | \$ 4.00 | 2.00 | \$ | 1,200 | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | |
| 03301913 | 06/30/11 | DENT | SALEM | MO 32 & RT F | ZONE OFC | 168 | \$ 2.98 | 2.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 03302300 | DRIVER EXAM | DENT | SALEM | CITY HALL | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03402023 | 06/30/10 | DOUGLAS | AVA | 504 CO ROAD 506 | ZONE OFC | 185 | \$ 2.70 | 2.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 03500695 | 06/30/13 | DUNKLIN | MALDEN | ARNOLD BLVD BOX 411 | CDL | - | N/A | 2.00 | \$ | 2,850 | \$ - | \$ - | \$ - | \$ - | \$ 2,850 | |
| 03502302 | ZONE | DUNKLIN | KENNETT | 1175 FLOYD ST | ZONE OFC | 150 | \$ - | 2.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03502303 | DRIVER EXAM | DUNKLIN | KENNETT | 1450 N BYPASS | DE OFFICE | 150 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03601919 | 06/30/10 | FRANKLIN | ST CLAIR | 2215 N COMMERCIAL | ZONE OFC | 168 | \$ 2.98 | 2.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 03602304 | DRIVER EXAM | FRANKLIN | ST. CLAIR | #1 PAUL PARKS DR | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03502305 | DRIVER EXAM | DUNKLIN | SULLIVAN | 301 BILL THURMAN MEMORIAL DR | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03701615 | 06/30/15 | GASCONADE | DRAKE | 2467 S HWY 19 | HP TOWER | - | N/A | - | \$ | 1,632 | \$ - | \$ - | \$ - | \$ - | \$ 1,632 | |
| 03702306 | DRIVER EXAM | GASCONADE | HERMANN | 1902 JEFFERSON ST | DE OFFICE | 150 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03702307 | DRIVER EXAM | GASCONADE | OWENSVILLE | 604 W JEFFERSON | DE OFFICE | 150 | \$ - | 1.00 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03802150 | DRIVER EXAM | GENTRY | STANBERRY | 1ST & LOCUST | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 03900710 | 06/30/12 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | - | N/A | - | \$ | 2,707 | \$ - | \$ - | \$ - | \$ - | \$ 2,707 | |
| 03902468 | 06/30/17 | GREENE | FAIR GROVE | FAIR GROVE | TOWER | - | \$ - | - | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 82103901 | 06/30/12 | GREENE | SPRINGFIELD | DOWNTOWN AIRPORT | HANGAR | - | N/A | 1.00 | \$ | 5,280 | \$ - | \$ - | \$ - | \$ - | \$ 5,280 | |
| 04001999 | 12/31/10 | GRUNDY | TRENTON | 230 E HWY 6 | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 04101998 | 12/31/10 | HARRISON | BETHANY | 3101 MILLER | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 04102442 | 05/10/31 | HARRISON | EAGLEVILLE | 17946 E 240 AVE | ANTENNA | - | \$ - | - | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 04202007 | 06/30/10 | HENRY | CLINTON | 1057 E GAINES | ZONE OFC | 168 | \$ 2.98 | 1.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 04301044 | 06/30/13 | HICKORY | HERMITAGE | 703 W HWY 54 | DE OFFICE | 400 | \$ 2.60 | 0.50 | \$ | 1,040 | \$ - | \$ - | \$ - | \$ - | \$ 1,040 | |
| 04302075 | WATER PATROL | HICKORY | POMME DE TERRE | US ARMY CORP OF ENG | WP ZONE | 100 | \$ - | 0.01 | \$ | 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | |
| 04401986 | 06/30/10 | HOLT | MOUND CITY | 24876 HWY 118 | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 04502386 | DRIVER EXAM | HOWARD | FAYETTE | #1 COURTHOUSE SQUARE | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 04601917 | 06/30/09 | HOWELL | WEST PLAINS | 1287 COUNTY ROAD 8690 | ZONE OFC | 168 | \$ 2.98 | 2.00 | \$ | 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | |
| 04602308 | DRIVER EXAM | HOWELL | WEST PLAINS | 1315 WEBSTER | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 04702309 | DRIVER EXAM | IRON | IRONTON | 250 S MAIN ST | DE OFFICE | 150 | \$ - | 0.50 | \$ | 1 | \$ - | \$ - | \$ - | \$ - | \$ 1 | |
| 04800498 | 06/30/12 | JACKSON | RAYTOWN | 6148-6150 RAYTOWN TRAFFICWAY | DE OFFICE | 2,050 | \$ 8.12 | 6.00 | \$ | 16,651 | \$ 12,710 | \$ - | \$ - | \$ - | \$ 29,361 | |
| 04801023 | 06/30/12 | JACKSON | LEE'S SUMMIT | MCCOMA'S MUNICIPAL AIRPRT | HANGAR | - | N/A | - | \$ | 3,960 | \$ - | \$ - | \$ - | \$ - | \$ 3,960 | |
| 04801048 | 06/30/12 | JACKSON | INDEPENDENCE | 16647 EAST 23RD STREET | DE OFFICE | 2,400 | \$12.38 | 6.00 | \$ | 29,712 | \$ 7,872 | \$ - | \$ - | \$ - | \$ 37,584 | |
| 04900401 | 06/30/13 | JASPER | JOPLIN | 802 HIGH ST | DE OFFICE | 1,717 | \$10.00 | - | \$ | 17,170 | \$ 7,366 | \$ - | \$ - | \$ - | \$ 24,536 | |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | GENERAL | | |
|-----------------------|--------------|-------------|-----------------|-----------------------|------------|-------|---------|------|-------------|-----------------|---------|----------|-----------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | REVENUE | FED | OTHER |
| HIGHWAY PATROL | | | | | | | | | | | | | |
| 82104902 | 08/30/13 | JASPER | CARTHAGE | 407 S GARRISON | DE OFFICE | 691 | \$ 3.99 | 3.00 | \$ 2,760 | \$ - | \$ - | \$ - | \$ 2,760 |
| 05001911 | 12/31/13 | JEFFERSON | PEVELY | 301 MAIN STREET | DE OFFICE | 1,410 | \$ 8.07 | - | \$ 11,386 | \$ - | \$ - | \$ - | \$ 11,386 |
| 05001918 | 06/30/09 | JEFFERSON | FESTUS | 3595 PLASS RD | ZONE OFC | 168 | \$ 2.98 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 05100004 | 12/31/12 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW | DE OFFICE | 962 | \$ 9.23 | 1.00 | \$ 8,875 | \$ 3,396 | \$ - | \$ - | \$ 12,271 |
| 05101509 | 06/30/13 | JOHNSON | CONCORDIA | CONCORDIA | HP TOWER | - | N/A | - | \$ 5,060 | \$ - | \$ - | \$ - | \$ 5,060 |
| 05101605 | 06/30/15 | JOHNSON | HOLDEN | HOLDEN | HP TOWER | - | N/A | - | \$ 4,060 | \$ - | \$ - | \$ - | \$ 4,060 |
| 05101814 | 06/30/11 | JOHNSON | WARRENSBURG | 102B S HOLDEN | ZONE OFC | 468 | \$ 1.07 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 05202151 | ZONE | KNOX | MONTICELLO | 101 E JEFFERSON ST | ZONE OFC | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05202152 | DRIVER EXAM | KNOX | EDINA | COURTHOUSE | DE OFFICE | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05301829 | 06/30/13 | LACLEDE | LEBANON | 915 S JEFFERSON | DE OFFICE | 1,615 | \$ 1.49 | 0.50 | \$ 2,400 | \$ - | \$ - | \$ - | \$ 2,400 |
| 05302027 | 06/30/09 | LACLEDE | LEBANON | 1120 IVY LANE | ZONE OFC | 462 | \$ 1.08 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 05302378 | 11/30/30 | LACLEDE | LEBANON | LEBANON | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05302462 | 11/30/30 | LACLEDE | LEBANON | LEBANON | ANTENNA | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05401029 | 06/30/11 | LAFAYETTE | LEXINGTON | 533 SOUTH 13 HIGHWAY | DE OFFICE | 200 | \$ 9.36 | 3.00 | \$ 1,872 | \$ - | \$ - | \$ - | \$ 1,872 |
| 05402215 | ZONE | LAFAYETTE | HIGGINSVILLE | 201 W FIRST | ZONE OFC | 150 | - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05501714 | 06/30/15 | LAWRENCE | FREISTATT | FREISTATT | LAND | - | \$ - | - | \$ 1,800 | \$ - | \$ - | \$ - | \$ 1,800 |
| 05502015 | 06/30/09 | LAWRENCE | MT VERNON | 1005 SPRING PARK BLVD | ZONE OFC | 168 | \$ 1.79 | - | \$ 300 | \$ - | \$ - | \$ - | \$ 300 |
| 05502284 | DRIVER EXAM | LAWRENCE | AURORA | 2 WEST PLEASANT | DE OFFICE | 150 | - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05502285 | DRIVER EXAM | LAWRENCE | MOUNT VERNON | 319 E DALLAS | DE OFFICE | 150 | - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05602153 | DRIVER EXAM | LEWIS | CANTON | CITY HALL | DE OFFICE | 150 | - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05701995 | 12/31/10 | LINCOLN | TROY | 121 FRANCIS DR | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 05802154 | ZONE | LINN | BROOKFIELD | 116 W BROOKS | ZONE OFC | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 05902010 | 12/31/10 | LIVINGSTON | CHILLICOTHE | 1305 MITCHELL RD | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 05902156 | DRIVER EXAM | LIVINGSTON | CHILLICOTHE | 715 WASHINGTON ST | DE OFFICE | 150 | - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06100821 | 12/31/12 | MACON | MACON | 1716-1718 PROSPECT | DE OFFICE | 800 | \$ 9.00 | 4.00 | \$ 7,206 | \$ 2,744 | \$ - | \$ - | \$ 9,950 |
| 06101992 | 12/31/10 | MACON | MACON | 26988 US HWY 63 | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 06102367 | 11/30/30 | MACON | STELLA | PLAINVIEW | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06202310 | ZONE | MADISON | FREDRICKTOWN | 104 ARMORY ST | ZONE OFC | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06202310 | DRIVER EXAM | MADISON | FREDRICKTOWN | 104 ARMORY ST | DE OFFICE | 150 | - | 0.25 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06202413 | 03/31/31 | MADISON | FREDRICKTOWN | 6070 HWY 67 | TOWER | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06302311 | DRIVER EXAM | MARIES | VIENNA | COURTHOUSE | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06401875 | 12/31/12 | MARION | HANNIBAL | 301 WARREN BARRETT DR | DE OFFICE | 600 | \$ 2.00 | 0.50 | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 06402157 | DRIVER EXAM | MARION | PALMYRA | COURTHOUSE | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06002286 | DRIVER EXAM | MCDONALD | ANDERSON | ANDERSON & HOWNDAWG | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06502159 | DRIVER EXAM | MERCER | PRINCETON | 801 E MAIN | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06702312 | DRIVER EXAM | MISSISSIPPI | CHARLESTON | 701 S MAIN ST | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06801487 | 12/31/12 | MONITEAU | HIGH POINT | HIGH POINT | HP TOWER | - | \$ - | - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 06802391 | DRIVER EXAM | MONITEAU | CALIFORNIA | 500 S OAK ST | DE OFFICE | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06902160 | DRIVER EXAM | MONROE | MONROE CITY | CITY HALL | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 06902224 | 12/31/14 | MONROE | HOLLIDAY | 23240 RT A | WP ANTENNA | - | \$ - | - | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ - |
| 07000553 | 06/30/12 | MONTGOMERY | MONTGOMERY CITY | 723 NORTH STURGEON | DE OFFICE | 575 | \$ 1.04 | 1.00 | \$ 600 | \$ - | \$ - | \$ - | \$ 600 |
| 07001477 | 06/30/12 | MONTGOMERY | AMERICUS | HIGHWAY K | HP TOWER | - | \$ - | - | \$ 4,057 | \$ - | \$ - | \$ - | \$ 4,057 |
| 07002011 | 06/30/09 | MONTGOMERY | MONTGOMERY CITY | 211 E THIRD ST | ZONE OFC | 500 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07101480 | 12/31/12 | MORGAN | SYRACUSE | SYRACUSE | LAND | - | \$ - | - | \$ 3,267 | \$ - | \$ - | \$ - | \$ 3,267 |
| 07102393 | DRIVER EXAM | MORGAN | VERSAILLES | NEWTON ST | DE OFFICE | 150 | - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07102394 | WATER PATROL | MORGAN | LAURIE | 724 N MAIN | WP ZONE | 150 | - | 0.01 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 07202313 | DRIVER EXAM | NEW MADRID | PORTAGEVILLE | 400 W 10TH ST | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07301623 | 06/30/15 | NEWTON | GRANBY | GRANBY SITE | HP TOWER | - | \$ - | - | \$ 3,300 | \$ - | \$ - | \$ - | \$ 3,300 |
| 07302063 | 12/31/11 | NEWTON | NEOSHO | 475 CHOTEAU | ZONE OFC | 1,200 | \$ 3.00 | - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 07401997 | 12/31/10 | NODAWAY | MARYVILLE | 28320 50TH ST | ZONE OFC | 200 | \$ 2.50 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 07402243 | 12/31/14 | NODAWAY | MARYVILLE | 115 E 4TH ST | DE OFFICE | 125 | \$ 8.75 | 0.50 | \$ 1,095 | \$ - | \$ - | \$ - | \$ 1,095 |
| 07502314 | DRIVER EXAM | OREGON | COURTHOUSE | COURTHOUSE | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07502315 | DRIVER EXAM | OREGON | THAYER | 124 N 2ND ST | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07601479 | 12/31/12 | OSAGE | LINN | LINN | HP TOWER | - | \$ - | - | \$ 3,276 | \$ - | \$ - | \$ - | \$ 3,276 |
| 07602316 | ZONE | OSAGE | LINN | 106 E MAIN | ZONE OFC | 150 | - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07602317 | DRIVER EXAM | OSAGE | LINN | 1200 E MAIN ST | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07601923 | 06/30/12 | PEMISCOT | PORTAGEVILLE | 400 W 10TH | DE OFFICE | 168 | - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 07902318 | DRIVER EXAM | PERRY | PERRYVILLE | 905 S KINGSHIGHWAY | DE OFFICE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08002287 | ZONE | PETTIS | SEDALIA | 2503 W 16TH ST | ZONE OFC | 150 | - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08300375 | 06/30/12 | PLATTE | PLATTE CITY | 233 MARSHALL RD | DE OFFICE | 324 | \$ 9.50 | - | \$ 3,078 | \$ 1,037 | \$ - | \$ - | \$ 4,115 |
| 08302025 | 06/30/09 | PLATTE | PLATTE CITY | 16105 ELM GROVE RD | ZONE OFC | 144 | \$ 3.47 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 08400827 | 06/30/14 | POLK | BOLIVAR | 2110 SPRINGFIELD AVE | DE OFFICE | 684 | \$ 5.82 | - | \$ 3,981 | \$ 2,276 | \$ - | \$ - | \$ 6,257 |
| 08402019 | 06/30/10 | POLK | BOLIVAR | 2814 W BROADWAY | ZONE OFC | 320 | \$ 1.56 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 08501600 | 06/30/11 | PULASKI | ST. ROBERT | 194 EASTLAWN | DE OFFICE | 850 | \$ 0.60 | 0.50 | \$ 510 | \$ - | \$ - | \$ - | \$ 510 |
| 08501914 | 06/30/10 | PULASKI | ST. ROBERT | 375 OLD RT 66 | ZONE OFC | 168 | \$ 2.98 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 08602162 | DRIVER EXAM | PLTNAM | UNIONVILLE | COURTHOUSE | DE & ZONE | 150 | - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08701994 | 12/31/10 | RALLS | HANNIBAL | US 61 SOUTH | ZONE OFC | 200 | \$ 2.00 | - | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 08702117 | WATER PATROL | RALLS | PERRY | 127 E MAIN ST | WP ZONE | 150 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | GENERAL REVENUE | | |
|---------------------------------------|--------------|----------------|------------------|-----------------------------|------------|---------|----------|--------|-------------|-----------------|-----------------|-----------|------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | FED | OTHER |
| HIGHWAY PATROL | | | | | | | | | | | | | |
| 08702164 | DRIVER EXAM | RALLS | NEW LONDON | COURTHOUSE | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08801993 | 12/31/10 | RANDOLPH | MOBERLY | 1503 E HWY 24 | ZONE OFC | 200 | \$ 2.50 | 1.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 08802165 | DRIVER EXAM | RANDOLPH | MOBERLY | 300 N CLARK | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08802242 | 12/31/14 | RANDOLPH | RENICK | SECTION 31 TWSHP 53 | HP TOWER | - | \$ - | - | \$ 6,348 | \$ 314 | \$ - | \$ - | \$ 6,662 |
| 08802426 | 06/30/12 | RANDOLPH | MOBERLY | OMAR BRADLEY AIRPORT | LAND | - | \$ - | - | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 08902167 | ZONE | RAY | RICHMOND | RAY COUNTY 911 CENTER | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 08902168 | DRIVER EXAM | RAY | RICHMOND | 100 MAIN ST | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09002453 | DRIVER EXAM | REYNOLDS | ELLINGTON | TUBBS AVE & MAIN | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09102454 | DRIVER EXAM | RIPLEY | DONIPHAN | 124 JEFFERSON ST | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09701614 | 12/31/16 | SALINE | MARSHALL | PIPERTOWN | HP TOWER | - | N/A | - | \$ 5,500 | \$ - | \$ - | \$ - | \$ 5,500 |
| 09702218 | ZONE | SALINE | MARSHALL | 1815 W ARROW | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09802170 | DRIVER EXAM | SCHUYLER | LANCASTER | HWY 136 | DE OFFICE | 150 | \$ - | 1.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09902171 | ZONE | SCOTLAND | MEMPHIS | 117 S MARKET | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09902172 | DRIVER EXAM | SCOTLAND | MEMPHIS | COURTHOUSE | DE OFFICE | 150 | \$ - | 0.75 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10001890 | 12/31/13 | SCOTT | SIKESTON | 159 WEST MURRAY LANE | CDL | 510 | \$ 12.94 | 2.00 | \$ 6,600 | \$ - | \$ - | \$ - | \$ 6,600 |
| 10002320 | DRIVER EXAM | SCOTT | SIKESTON | 300 S MAIN ST | DE OFFICE | 150 | \$ - | 5.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10102319 | DRIVER EXAM | SHANNON | EMINENCE | COURTHOUSE | DE OFFICE | 150 | \$ - | 5.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10200689 | 06/30/10 | SHELBY | SHELBY | 116 EAST WALNUT | DE OFFICE | 500 | \$ 1.20 | 1.00 | \$ 600 | \$ - | \$ - | \$ - | \$ 600 |
| 09200296 | 12/31/12 | ST. CHARLES | ST CHARLES | 2495 RAYMOND DR | DE OFFICE | 3,000 | \$ 10.80 | 7.00 | \$ 32,400 | \$ 8,850 | \$ - | \$ - | \$ 41,250 |
| 09200916 | 12/31/13 | ST. CHARLES | WENTZVILLE | 402 EAST PEARCE AVENUE | CRASH TM | 576 | \$ 2.08 | 2.00 | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 09202266 | 06/30/15 | ST. CHARLES | PORTAGE DE SIOUX | 1850 COMMONFIELD ST | WP ANTENNA | - | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 09202510 | DRIVER EXAM | ST. CHARLES | WENTZVILLE | 580 N SERVICE RD | DE OFFICE | 4,400 | \$ 7.77 | - | \$ 34,200 | \$ 27,285 | \$ - | \$ - | \$ 61,485 |
| 09201880 | 06/30/28 | ST. CHARLES | WELDON SPRINGS | 2360 HIGHWAY D | TOWER | - | \$ - | - | \$ 78,103 | \$ 6,856 | \$ - | \$ - | \$ 84,959 |
| 09202001 | 06/30/09 | ST. CHARLES | WENTZVILLE | 310 W PEARCE BLVD | ZONE OFC | 500 | \$ - | - | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09302252 | 06/30/13 | ST. CLAIR | OSCEOLA | 210 OLIVE ST | DE OFFICE | 900 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09302513 | 06/30/37 | ST. CLAIR | COLLINS | 1501 S HWY 13 | ZONE OFC | 896 | \$ 8.48 | - | \$ 7,600 | \$ 500 | \$ - | \$ - | \$ 8,100 |
| 09401927 | 06/30/12 | ST. FRANCOIS | PARK HILLS | 5268 FLAT RIVER ROAD | DE OFFICE | 168 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09501625 | 06/30/12 | ST. GENEVIEVE | ST. GENEVIEVE | 255 MARKET ST | DE OFFICE | 1,600 | \$ 0.26 | - | \$ 420 | \$ - | \$ - | \$ - | \$ 420 |
| 09501928 | 06/30/11 | ST. GENEVIEVE | ST. GENEVIEVE | #5 BASLER DR | ZONE OFC | 168 | \$ - | - | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 09600816 | 06/30/17 | ST. LOUIS | MAPLEWOOD | 3256 LACLEDE STATION RD | DE OFFICE | 3,287 | \$ 15.85 | 6.00 | \$ 52,107 | \$ 12,766 | \$ - | \$ - | \$ 64,893 |
| 82109605 | 12/31/15 | ST. LOUIS | ST LOUIS APT | SPIRIT/ST LOUIS ARPT A-18 | HANGAR | - | \$ - | - | \$ 3,420 | \$ - | \$ - | \$ - | \$ 3,420 |
| 09601820 | 03/31/13 | ST. LOUIS | MANCHESTER | 703 BIG BEND BLVD | DE OFFICE | 2,820 | \$ 15.50 | 6.00 | \$ 43,710 | \$ 11,195 | \$ - | \$ - | \$ 54,905 |
| 09602005 | 12/31/12 | ST. LOUIS | MARYLAND HEIGHTS | 212 MILLWELL DR | ZONE OFC | 500 | \$ 1.00 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 09602006 | 06/30/09 | ST. LOUIS | HAZELWOOD | 7250 N LINDBERGH | ZONE OFC | 500 | \$ 1.00 | 9.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 09602008 | 06/30/09 | ST. LOUIS | FENTON | 77 ELIZABETH | ZONE OFC | 500 | \$ 1.00 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 09601491 | 06/30/12 | ST. LOUIS CITY | ST LOUIS | 7248 LINDBERG BLVD | DE OFFICE | 3,096 | \$ 12.89 | 7.00 | \$ 39,900 | \$ 12,260 | \$ - | \$ - | \$ 52,160 |
| 11502475 | 06/30/02 | ST. LOUIS CITY | ST LOUIS | 3101 CHOTEAU AVE | PARKING | - | \$ - | - | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 10302321 | ZONE | STODDARD | DEXTER | HWY 114 EAST | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10302321 | DRIVER EXAM | STODDARD | DEXTER | 1702 STATE HWY 114 EAST | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10401657 | 06/30/13 | STONE | KIMBERLING CITY | 49 LAKE RD | WP ZONE | 500 | \$ 8.40 | 8.00 | \$ 4,200 | \$ - | \$ 4,200 | \$ - | \$ - |
| 10402288 | ZONE | STONE | KIMBERLING CITY | KIMBERLING CITY POLICE DEPT | ZONE OFC | 150 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10402289 | DRIVER EXAM | STONE | CRANE | 120 N COMMERCE | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10501087 | 08/30/16 | SULLIVAN | MILAN | N MARKET COMMUNITY CENTER | DE OFFICE | 200 | \$ 3.00 | 0.50 | \$ 600 | \$ - | \$ - | \$ - | \$ 600 |
| 10602012 | 06/30/10 | TANEY | BRANSON | 275 NW OUTER RD | ZONE OFC | 450 | \$ 1.11 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 10701916 | 06/30/10 | TEXAS | HOUSTON | 1540 N HWY 63 | ZONE OFC | 168 | \$ 2.98 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 10702322 | DRIVER EXAM | TEXAS | HOUSTON | COURTHOUSE | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10802265 | 06/30/15 | VERNON | SHELDON | 29003 S 1850 ROAD | ZONE OFC | 960 | \$ 5.00 | - | \$ 4,800 | \$ 2,314 | \$ - | \$ - | \$ 7,114 |
| 10802290 | DRIVER EXAM | VERNON | NEVADA | 1400 W CHERRY | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10901481 | 06/30/12 | WARREN | WARRENTON | 2929 S. DEERFIELD | HP TOWER | - | \$ - | - | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 |
| 10902003 | 06/30/09 | WARREN | WARRENTON | ONE ARMORY ROAD | ZONE OFC | 500 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 10901903 | 06/30/13 | WARREN | WARRENTON | 806 FAIRGROUNDS | DE OFFICE | 500 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11002323 | DRIVER EXAM | WASHINGTON | POTOSI | 235 E HIGH | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11101921 | 06/30/11 | WAYNE | GREENVILLE | 109 WALNUT ST | ZONE OFC | 168 | \$ - | 2.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11102222 | WATER PATROL | WAYNE | GREENVILLE | TOWER NEAR GREENVILLE | WP TOWER | - | \$ - | - | \$ 1,800 | \$ - | \$ 1,800 | \$ - | \$ - |
| 11102324 | DRIVER EXAM | WAYNE | PIEDMONT | 115 W GREEN ST | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11202020 | 06/30/11 | WEBSTER | MARSHFIELD | 289 PINOAK LOOP | ZONE OFC | 228 | \$ 2.19 | 2.00 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 11202432 | 06/30/13 | WEBSTER | MARSHFIELD | 565 S PRAIRIE LANE | OFFICE | 814 | \$ - | - | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11202460 | 06/30/16 | WEBSTER | ROGERSVILLE | 100 W CLINTON ST | OFFICE | 861 | \$ 2.79 | - | \$ 2,400 | \$ 2,841 | \$ - | \$ - | \$ 5,241 |
| 11302174 | DRIVER EXAM | WORTH | GRANT CITY | 101 W 3RD ST | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11402022 | 06/30/11 | WRIGHT | MOUNTAIN GROVE | 8675 OLD ROUTE 60 | ZONE OFC | 168 | \$ 1.79 | 2.00 | \$ 300 | \$ - | \$ - | \$ - | \$ 300 |
| 11402291 | DRIVER EXAM | WRIGHT | HARTVILLE | COURTHOUSE | DE OFFICE | 150 | \$ - | 0.50 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| 11402360 | 12/31/14 | WRIGHT | MACOMB | SECTION 30 TWSHP NORTH | LAND | - | \$ - | - | \$ 5,520 | \$ - | \$ - | \$ - | \$ 5,520 |
| Real Estate Services Allocation | | | | | | | | | | | \$ 1,761 | \$ 2,893 | \$ 34,282 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 27 | \$ 2 | \$ 24 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 904 | \$ 67 | \$ 796 |
| FY14 Highway Patrol Lease Requirement | | | | | | 104,508 | \$ 8.47 | 297.04 | \$ 825,285 | \$ 176,951 | \$ 49,941 | \$ 81,916 | \$ 970,479 |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | GENERAL | | |
|-------------------------------------------|----------|----------------|-----------------|----------------------------------|---------------|--------|----------|--------|-------------|-----------------|------------|------------|---------|------------|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | REVENUE | FED | OTHER | |
| REVENUE | | | | | | | | | | | | | | | |
| 01100335 | 08/30/12 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | - | NA | 10.00 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | |
| 01201167 | 08/30/12 | BUTLER | POPLAR BLUFF | 2155 NORTH WESTWOOD | OFFICE | 89 | \$ 9.52 | 1.00 | \$ 847 | \$ 134 | \$ 981 | \$ - | \$ - | \$ - | |
| 01600735 | 06/30/13 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 2,947 | \$ 8.20 | 12.00 | \$ 24,153 | \$ 10,138 | \$ 34,291 | \$ - | \$ - | \$ - | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY/220 N FOUNTAIN | OFFICE | 708 | \$ 9.22 | 4.00 | \$ 6,529 | \$ 2,832 | \$ 9,361 | \$ - | \$ - | \$ - | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 10,647 | \$ 4.05 | - | \$ 43,126 | \$ 20,343 | \$ 63,469 | \$ - | \$ - | \$ - | |
| 03900710 | 06/30/13 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | - | NA | - | \$ 11,840 | \$ - | \$ 11,840 | \$ - | \$ - | \$ - | |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E. 14TH ST. | PARKING | - | NA | - | \$ 21,894 | \$ - | \$ 21,894 | \$ - | \$ - | \$ - | |
| 04901047 | 06/30/13 | JASPER | JOPLIN | 1110 7TH ST | OFFICE | 3,878 | \$ 11.00 | 10.00 | \$ 42,639 | \$ - | \$ 42,639 | \$ - | \$ - | \$ - | |
| 09600816 | 06/30/17 | ST. LOUIS | ST. LOUIS | 3248-3256 LACLEDE STATION ROAD | OFFICE | 15,840 | \$ 15.85 | 60.00 | \$ 251,005 | \$ 61,618 | \$ 312,623 | \$ - | \$ - | \$ - | |
| 11501808 | 12/31/12 | ST. LOUIS | ST. LOUIS | 911 OLIVE | PARKING | - | \$ - | - | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ - | \$ - | |
| 00000223 | 03/31/13 | OTHER STATES | JERICHO N.Y. | 366 BROADWAY | OFFICE | 1,895 | \$ 26.00 | 11.00 | \$ 49,270 | \$ - | \$ 49,270 | \$ - | \$ - | \$ - | |
| 99901530 | 12/31/12 | OTHER STATES | CARROLLTON, TX | 2765 TRINITY MILLS RD. SUITE 407 | OFFICE | 2,070 | \$ 13.50 | 3.00 | \$ 27,945 | \$ - | \$ 27,945 | \$ - | \$ - | \$ - | |
| 99902249 | 06/30/15 | OTHER STATES | DES PLAINES, IL | 2720 SOUTH RIVER RD, SUITE 254 | OFFICE | 2,351 | \$ 15.03 | 8.00 | \$ 35,336 | \$ 1,458 | \$ 36,794 | \$ - | \$ - | \$ - | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 23,204 | \$ - | \$ 23,204 | \$ - | \$ - | \$ - | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 16 | \$ - | \$ 16 | \$ - | \$ - | \$ - | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 538 | \$ - | \$ 538 | \$ - | \$ - | \$ - | |
| FY14 Revenue Lease Requirement | | | | | | 40,423 | \$ 13.27 | 119.00 | \$ 560,342 | \$ 95,523 | \$ 656,865 | \$ - | \$ - | \$ - | |
| LOTTERY COMMISSION | | | | | | | | | | | | | | | |
| 03900825 | 06/30/14 | GREENE | SPRINGFIELD | 1506 EAST RAYNELL | OFFICE | 6,595 | \$ 8.87 | 11.50 | \$ 58,528 | \$ 18,400 | \$ - | \$ - | \$ - | \$ 76,928 | |
| 86404802 | 12/31/15 | JACKSON | INDEPENDENCE | 3630 ARROWHEAD AVENUE | OFFICE | 9,635 | \$ 10.09 | 18.00 | \$ 97,217 | \$ 20,908 | \$ - | \$ - | \$ - | \$ 118,125 | |
| 09600818 | 06/30/14 | ST. LOUIS | ST. LOUIS | 1831 CRAIG PARK | OFFICE | 10,085 | \$ 11.40 | 26.00 | \$ 114,969 | \$ 19,363 | \$ - | \$ - | \$ - | \$ 134,332 | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 12,072 | \$ - | \$ 12,072 | \$ - | \$ - | \$ 12,072 | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 9 | \$ - | \$ 9 | \$ - | \$ - | \$ 9 | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 280 | \$ - | \$ 280 | \$ - | \$ - | \$ 280 | |
| FY14 Lottery Commission Lease Requirement | | | | | | 26,315 | \$ 10.29 | 65.50 | \$ 283,075 | \$ 58,671 | \$ - | \$ - | \$ - | \$ 341,746 | |
| SECRETARY OF STATE | | | | | | | | | | | | | | | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 84,991 | \$ 4.05 | 6.00 | \$ 344,208 | \$ 145,393 | \$ 489,601 | \$ - | \$ - | \$ - | |
| 03900710 | 06/30/13 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | NA | - | \$ 1,015 | \$ - | \$ 1,015 | \$ - | \$ - | \$ - | |
| 03902084 | 12/31/13 | GREENE | SPRINGFIELD | 1904 N. LECOMPT | STORAGE | 800 | \$ 15.56 | - | \$ 12,445 | \$ - | \$ 12,445 | \$ - | \$ - | \$ - | |
| 11501797 | 10/31/10 | ST. LOUIS CITY | ST. LOUIS | 710 N TUCKER | - | 4,975 | \$ - | - | \$ 1 | \$ - | \$ 1 | \$ - | \$ - | \$ - | |
| 11502059 | 06/30/11 | ST. LOUIS CITY | ST. LOUIS | GLOBE BUILDING | PARKING | - | NA | - | \$ 3,180 | \$ - | \$ 3,180 | \$ - | \$ - | \$ 3,180 | |
| 11501801 | 06/30/22 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE | OFFICE | 4,574 | \$ 19.83 | 7.00 | \$ 94,302 | \$ - | \$ 94,302 | \$ - | \$ - | \$ - | |
| 11501808 | 12/31/12 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE | PARKING | - | NA | - | \$ 7,920 | \$ - | \$ 7,920 | \$ - | \$ - | \$ - | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 22,301 | \$ - | \$ 22,184 | \$ - | \$ - | \$ 117 | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | - | \$ - | - | \$ 16 | \$ - | \$ 16 | \$ - | \$ - | \$ - | |
| NDI-PAY PLAN & FRINGE | | | | | | - | \$ - | - | \$ 518 | \$ - | \$ 515 | \$ - | \$ - | \$ 3 | |
| FY14 Secretary of State Lease Requirement | | | | | | 95,240 | \$ 4.86 | 13.00 | \$ 485,906 | \$ 145,393 | \$ 627,999 | \$ - | \$ - | \$ 3,200 | |
| SOCIAL SERVICES | | | | | | | | | | | | | | | |
| 00101265 | 06/30/16 | ADAIR | KIRKSVILLE | 1612 NORTH OSTEOPATHY | OFFICE | 8,676 | \$ 9.05 | 21.00 | \$ 78,518 | \$ 24,119 | \$ 67,340 | \$ 35,297 | \$ - | \$ - | |
| 00202363 | 12/31/14 | ANDREW | SAVANNAH | 106 N 5TH ST | OFFICE | 1,200 | \$ 8.50 | 1.00 | \$ 10,200 | \$ - | \$ 6,692 | \$ 3,508 | \$ - | \$ - | |
| 00300125 | 12/31/12 | ATCHISON | ROCK PORT | MAIN AND GRANT | OFFICE | 2,617 | \$ 10.31 | 1.00 | \$ 26,976 | \$ 10,023 | \$ 24,275 | \$ 12,724 | \$ - | \$ - | |
| 00402424 | 06/30/14 | AUDRAIN | MEXICO | 4690 SOUTH CLARK ST | OFFICE | 4,872 | \$ 10.00 | 12.00 | \$ 48,720 | \$ 16,078 | \$ 42,514 | \$ 22,284 | \$ - | \$ - | |
| 97200402 | 06/30/13 | AUDRAIN | MEXICO | 710 CLARK STREET | RESIDENTIAL | 5,000 | \$ 11.00 | 12.00 | \$ 55,000 | \$ 22,550 | \$ 50,881 | \$ 26,669 | \$ - | \$ - | |
| 00500450 | 06/30/15 | BARRY | CASSVILLE | 208 EAST 8TH STREET | OFFICE | 8,239 | \$ 6.07 | 28.00 | \$ 50,011 | \$ 21,174 | \$ 46,704 | \$ 24,481 | \$ - | \$ - | |
| 00601104 | 06/30/14 | BARTON | LAMAR | 13TH & 14TH STREET | OFFICE | 4,459 | \$ 9.79 | 10.00 | \$ 43,654 | \$ 22,161 | \$ 43,181 | \$ 22,634 | \$ - | \$ - | |
| 00701305 | 12/31/13 | BATES | BUTLER | 2 WEST OHIO ST | OFFICE | 5,534 | \$ 9.94 | 12.00 | \$ 55,008 | \$ 20,974 | \$ 49,852 | \$ 26,130 | \$ - | \$ - | |
| 88600802 | 06/30/16 | BENTON | WARSAW | 1661 HILLTOP DR | OFFICE | 4,900 | \$ 6.86 | 13.00 | \$ 33,614 | \$ 18,669 | \$ 34,303 | \$ 17,980 | \$ - | \$ - | |
| 00900384 | 06/30/12 | BOLLINGER | MARBLE HILL | 602 HIGHWAY 34 WEST | OFFICE | 3,226 | \$ 7.59 | 12.00 | \$ 24,485 | \$ 11,775 | \$ 23,790 | \$ 12,470 | \$ - | \$ - | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 31,994 | \$ 10.03 | 122.00 | \$ 320,821 | \$ 94,711 | \$ 262,631 | \$ 152,901 | \$ - | \$ - | |
| 97201003 | 06/30/17 | BOONE | COLUMBIA | 1240 & 1250 EAST BROWN RD | RESIDENTIAL | 15,300 | \$ 12.55 | 35.00 | \$ 192,015 | \$ 56,249 | \$ 162,886 | \$ 85,378 | \$ - | \$ - | |
| 01100335 | 06/30/12 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | - | N/A | - | \$ 26,400 | \$ - | \$ 17,321 | \$ 9,079 | \$ - | \$ - | |
| 01200374 | 12/31/13 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 17,723 | \$ 9.10 | 67.00 | \$ 161,294 | \$ 27,825 | \$ 124,081 | \$ 65,038 | \$ - | \$ - | |
| 01300842 | 12/31/14 | CALDWELL | HAMILTON | W BERRY AND S FRAME | OFFICE | 3,140 | \$ 8.75 | 9.00 | \$ 27,472 | \$ 9,012 | \$ 23,937 | \$ 12,547 | \$ - | \$ - | |
| 01401278 | 08/31/14 | CALLAWAY | FULTON | WILLIAM WOODS | OFFICE | 4,200 | \$ 9.57 | 9.00 | \$ 40,175 | \$ 1,260 | \$ 27,186 | \$ 14,249 | \$ - | \$ - | |
| 88601402 | 12/31/13 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DRIVE | OFFICE | 9,635 | \$ 8.85 | 18.00 | \$ 85,274 | \$ 33,915 | \$ 78,200 | \$ 40,989 | \$ - | \$ - | |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 146 RODEO | OFFICE | 7,357 | \$ 11.35 | 36.00 | \$ 83,502 | \$ 23,542 | \$ 70,232 | \$ 36,812 | \$ - | \$ - | |
| 01600079 | 06/30/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | 710 SOUTHERN EXPRESSWAY | OFFICE | 12,728 | \$ 8.61 | 43.00 | \$ 109,588 | \$ 41,493 | \$ 99,124 | \$ 51,957 | \$ - | \$ - | |
| 01601059 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3445 ARMSTRONG DRIVE | DAY TREATMENT | 8,858 | \$ 12.27 | 9.00 | \$ 108,692 | \$ 23,651 | \$ 86,830 | \$ 45,513 | \$ - | \$ - | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY/220 N FOUNTAIN | OFFICE | 16,078 | \$ 9.22 | 66.00 | \$ 148,250 | \$ 54,312 | \$ 131,901 | \$ 70,661 | \$ - | \$ - | |
| 97201605 | 12/31/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | ONE UNIVERSITY PLAZA | RESIDENTIAL | 15,491 | \$ 12.00 | 28.00 | \$ 185,954 | \$ 49,838 | \$ 154,703 | \$ 81,089 | \$ - | \$ - | |
| 01701301 | 12/31/13 | CARROLL | CARROLLTON | 1303 N. HWY 65 | OFFICE | 3,076 | \$ 9.50 | 6.00 | \$ 29,225 | \$ 15,749 | \$ 29,607 | \$ 15,467 | \$ - | \$ - | |
| 01801075 | 12/31/12 | CARTER | VAN BUREN | AIRPORT RD & HWY 60 | OFFICE | 3,580 | \$ 9.40 | 7.00 | \$ 33,654 | \$ 6,802 | \$ 26,543 | \$ 13,813 | \$ - | \$ - | |
| 01900892 | 12/31/13 | CASS | HARRISONVILLE | 2500 E MECHANIC | OFFICE | 9,438 | \$ 10.61 | 45.00 | \$ 100,135 | \$ 27,842 | \$ 83,966 | \$ 44,011 | \$ - | \$ - | |
| 02000534 | 12/31/16 | CEDAR | STOCKTON | 112 RB ROAD | OFFICE | 4,413 | \$ 9.23 | 16.00 | \$ 40,740 | \$ 18,049 | \$ 38,571 | \$ 20,218 | \$ - | \$ - | |
| 02100132 | 12/31/13 | CHARITON | KEYTESVILLE | HWY 24 & HWY K | OFFICE | 1,999 | \$ 10.25 | 4.00 | \$ 20,490 | \$ 9,015 | \$ 19,358 | \$ 10,147 | \$ - | \$ - | |
| 02200133 | 06/30/13 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER DR | OFFICE | 8,101 | \$ 8.92 | 44.00 | \$ 72,301 | \$ 32,485 | \$ 68,750 | \$ 36,036 | \$ - | \$ - | |
| 02300252 | 12/31/12 | CLARK | KAHOKA | 320 WEST MAIN STREET | OFFICE | 3,220 | \$ 9.50 | 6.00 | \$ 30,589 | \$ 10,884 | \$ 27,210 | \$ 14,263 | \$ - | \$ - | |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|-------------------|----------|------------|----------------|-------------------------------|---------------|--------|---------|--------|------------|-----------|----------------|--------------------|--------------------|-----|-------|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | | | | | | | | |
| SOCIAL SERVICES | | | | | | | | | | | | | | | | |
| 02400698 | 12/31/13 | CLAY | GLADSTONE | 731 NE 76TH STREET | DAY TREATMENT | 6,819 | \$15.00 | 11.00 | \$ 102,285 | \$ 29,322 | \$ 86,347 | \$ 45,260 | \$ - | | | |
| 02400884 | 08/30/12 | CLAY | LIBERTY | 7000 LIBERTY DR | OFFICE | 17,840 | \$ 8.49 | 68.00 | \$ 151,490 | \$ 81,543 | \$ 139,771 | \$ 73,262 | \$ - | | | |
| 02500390 | 12/31/12 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 3,765 | \$ 9.60 | 14.00 | \$ 36,128 | \$ 14,571 | \$ 33,264 | \$ 17,435 | \$ - | | | |
| 02600482 | 08/30/15 | COLE | JEFFERSON CITY | 3418 KNIPP DRIVE | OFFICE | 31,702 | \$ 8.20 | 147.00 | \$ 260,030 | \$ 55,695 | \$ 202,147 | \$ 113,578 | \$ - | | | |
| 02600660 | 08/30/12 | COLE | JEFFERSON CITY | 1738 E. ELM | OFFICE | 14,413 | \$ 8.22 | - | \$ 118,475 | \$ 22,340 | \$ 92,389 | \$ 48,426 | \$ - | | | |
| 02600662 | 08/30/12 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | N/A | - | \$ 5,040 | \$ - | \$ 3,307 | \$ 1,733 | \$ - | | | |
| 02600722 | 12/31/13 | COLE | JEFFERSON CITY | 1718 FOUR SEASONS DRIVE | OFFICE | 19,574 | \$ 8.00 | 67.00 | \$ 156,595 | \$ 42,173 | \$ 130,412 | \$ 68,356 | \$ - | | | |
| 31302655 | 12/31/14 | COLE | JEFFERSON CITY | 1621 E ELM STREET | OFFICE | 17,964 | \$ 6.00 | - | \$ 107,784 | \$ 49,611 | \$ 85,354 | \$ - | \$ 72,041 | | | |
| 88602601 | 06/30/13 | COLE | JEFFERSON CITY | 216-222 REAR MCCARTY | PARKING | - | N/A | - | \$ 18,721 | \$ - | \$ 12,283 | \$ 6,438 | \$ - | | | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 265 | \$ 4.05 | - | \$ 1,086 | \$ - | \$ 713 | \$ 373 | \$ - | | | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 11,793 | \$ 2.53 | 5.00 | \$ 29,757 | \$ 25,709 | \$ 36,391 | \$ 19,075 | \$ - | | | |
| 88702602 | 08/30/09 | COLE | JEFFERSON CITY | 319 BROADWAY STREET | PARKING | - | N/A | - | \$ 8,641 | \$ - | \$ 5,669 | \$ 2,972 | \$ - | | | |
| 02701302 | 12/31/13 | COOPER | BOONVILLE | 409 E. HIGH ST | OFFICE | 3,928 | \$ 8.93 | 10.00 | \$ 35,078 | \$ 20,386 | \$ 36,390 | \$ 19,074 | \$ - | | | |
| 02800881 | 06/30/13 | CRAWFORD | STEELVILLE | HWY 19 NORTH | OFFICE | 5,296 | \$ 5.80 | 21.00 | \$ 30,717 | \$ 18,324 | \$ 32,178 | \$ 16,865 | \$ - | | | |
| 02902460 | 06/30/15 | DADE | GREENFIELD | 150 S MAIN ST | OFFICE | 500 | \$ 3.60 | 1.00 | \$ 1,800 | \$ 2,575 | \$ 2,870 | \$ 1,505 | \$ - | | | |
| 03000392 | 12/31/13 | DALLAS | BUFFALO | 719 N ASH ST | OFFICE | 5,126 | \$10.30 | 17.00 | \$ 52,798 | \$ 18,710 | \$ 46,916 | \$ 24,592 | \$ - | | | |
| 03100552 | 12/31/12 | DAVEISS | GALLATIN | 201 ASH | OFFICE | 3,059 | \$ 9.95 | 7.00 | \$ 30,438 | \$ 11,410 | \$ 27,456 | \$ 14,392 | \$ - | | | |
| 03201609 | 12/31/14 | DEKALB | CAMERON | 207 E MCELWAIN DR | OFFICE | 746 | \$ 8.78 | 1.00 | \$ 6,550 | \$ 2,223 | \$ 5,756 | \$ 3,017 | \$ - | | | |
| 03301073 | 12/31/12 | DENT | SALEM | 800 W SCENIC RIVERS BLVD | OFFICE | 5,415 | \$ 9.25 | 19.00 | \$ 50,101 | \$ 14,675 | \$ 42,500 | \$ 22,276 | \$ - | | | |
| 03400880 | 06/30/13 | DOUGLAS | AVA | 603 NW 12TH AVE | OFFICE | 4,980 | \$ 7.97 | 14.00 | \$ 39,676 | \$ 19,123 | \$ 38,578 | \$ 20,221 | \$ - | | | |
| 03500618 | 08/30/12 | DUNKLIN | KENNETT | 1108 HIGHWAY 25 SOUTH BY-PASS | OFFICE | 17,454 | \$ 6.99 | 42.00 | \$ 121,999 | \$ 46,140 | \$ 110,316 | \$ 57,823 | \$ - | | | |
| 03600281 | 06/30/14 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 14,481 | \$ 7.33 | 56.00 | \$ 108,203 | \$ 47,498 | \$ 100,843 | \$ 52,858 | \$ - | | | |
| 03700878 | 06/30/12 | GASCONADE | OWENSVILLE | HIGHWAY 28 WEST | OFFICE | 3,870 | \$ 4.70 | 10.00 | \$ 18,197 | \$ 20,395 | \$ 25,320 | \$ 13,272 | \$ - | | | |
| 03900303 | 12/31/16 | GREENE | SPRINGFIELD | 1410 S KANSAS EXPRESSWAY | OFFICE | 17,288 | \$11.09 | 65.00 | \$ 191,703 | \$ 46,532 | \$ 151,306 | \$ 86,929 | \$ - | | | |
| 03900528 | 12/31/14 | GREENE | SPRINGFIELD | 918 JEFFERSON | RESIDENTIAL | 3,194 | \$ 7.50 | 12.00 | \$ 23,955 | \$ 9,933 | \$ 22,234 | \$ 11,654 | \$ - | | | |
| 03900710 | 08/30/12 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | N/A | - | \$ 86,600 | \$ - | \$ 56,818 | \$ 29,782 | \$ - | | | |
| 03900909 | 06/30/14 | GREENE | SPRINGFIELD | 1735 WEST CATALPA ST | OFFICE | 6,852 | \$ 8.32 | 27.00 | \$ 57,022 | \$ 22,954 | \$ 52,472 | \$ 27,504 | \$ - | | | |
| 03901058 | 12/31/13 | GREENE | SPRINGFIELD | 1631 W BENNETT | DAY TREATMENT | 6,550 | \$ 9.79 | 10.00 | \$ 64,125 | \$ 23,973 | \$ 57,801 | \$ 30,297 | \$ - | | | |
| 03901100 | 12/31/12 | GREENE | SPRINGFIELD | 3980 WEST SUNSHINE | RESIDENTIAL | 4,794 | \$ 9.34 | 12.00 | \$ 44,770 | \$ 17,642 | \$ 40,949 | \$ 21,463 | \$ - | | | |
| 03901141 | 12/31/14 | GREENE | SPRINGFIELD | 914 JEFFERSON | RESIDENTIAL | 1,600 | \$ 4.73 | - | \$ 7,568 | \$ 3,712 | \$ 7,401 | \$ 3,879 | \$ - | | | |
| 03902268 | 06/30/15 | GREENE | SPRINGFIELD | 311 N OLIVE | PARKING | - | \$ - | - | \$ 2,700 | \$ - | \$ 1,771 | \$ 929 | \$ - | | | |
| 97203905 | 12/31/12 | GREENE | SPRINGFIELD | 3992 W. SUNSHINE | RESIDENTIAL | 3,976 | \$10.50 | 11.00 | \$ 41,748 | \$ 12,047 | \$ 35,295 | \$ 18,500 | \$ - | | | |
| 04001169 | 12/31/12 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 5,829 | \$ 8.17 | 18.00 | \$ 47,645 | \$ 18,944 | \$ 43,689 | \$ 22,900 | \$ - | | | |
| 04100383 | 12/31/12 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 2,800 | \$ 9.58 | 8.00 | \$ 26,813 | \$ 16,380 | \$ 28,339 | \$ 14,854 | \$ - | | | |
| 04200799 | 06/30/13 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 7,596 | \$ 7.40 | 22.00 | \$ 56,182 | \$ 28,358 | \$ 54,154 | \$ 28,386 | \$ - | | | |
| 04300619 | 12/31/13 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 3,639 | \$ 9.45 | 15.00 | \$ 34,390 | \$ 12,263 | \$ 30,609 | \$ 16,044 | \$ - | | | |
| 04402482 | 08/30/15 | HOLT | MOUND CITY | 514 STATE ST SUITE D | OFFICE | 800 | \$ 7.80 | 1.00 | \$ 6,240 | \$ 1,688 | \$ 5,202 | \$ 2,726 | \$ - | | | |
| 04501401 | 12/31/13 | HOWARD | FAYETTE | FURR STREET | OFFICE | 3,527 | \$ 9.02 | 6.00 | \$ 31,814 | \$ 16,718 | \$ 31,842 | \$ 16,690 | \$ - | | | |
| 04600820 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 19,310 | \$ 8.93 | 67.00 | \$ 172,425 | \$ 40,765 | \$ 134,874 | \$ 78,316 | \$ - | | | |
| 04700834 | 06/30/12 | IRON | IRONTON | 202 PARK DRIVE | OFFICE | 5,017 | \$ 7.80 | 10.00 | \$ 39,132 | \$ 15,854 | \$ 36,076 | \$ 18,910 | \$ - | | | |
| 04801336 | 08/30/12 | JACKSON | KANSAS CITY | 8800 BLUE RIDGE | OFFICE | 10,262 | \$11.25 | 27.00 | \$ 115,673 | \$ 8,123 | \$ 81,223 | \$ 42,573 | \$ - | | | |
| 04801503 | 06/30/12 | JACKSON | KANSAS CITY | 505 E. 14TH ST | PARKING | - | NA | - | \$ 95,700 | \$ - | \$ 62,789 | \$ 32,911 | \$ - | | | |
| 04801792 | 06/30/12 | JACKSON | KANSAS CITY | 1120 OAK ST. | PARKING | - | NA | - | \$ 202,020 | \$ - | \$ 132,545 | \$ 69,475 | \$ - | | | |
| 04802398 | 12/31/16 | JACKSON | KANSAS CITY | 4309 E 50TH TERRACE | OFFICE | 23,088 | \$ 9.50 | 112.00 | \$ 219,336 | \$ 66,190 | \$ 183,334 | \$ 102,192 | \$ - | | | |
| 88604808 | 06/30/12 | JACKSON | INDEPENDENCE | 201 PARTRIDGE | OFFICE | 23,640 | \$13.15 | 94.00 | \$ 310,866 | \$ 83,556 | \$ 245,658 | \$ 128,764 | \$ - | | | |
| 88604812 | 06/30/14 | JACKSON | INDEPENDENCE | 103 NORTH MAIN | OFFICE | 13,500 | \$ 9.68 | 56.00 | \$ 130,613 | \$ - | \$ 85,695 | \$ 44,918 | \$ - | | | |
| 04900162 | 12/31/16 | JASPER | JOPLIN | 601 COMMERCIAL | OFFICE | 24,715 | \$ 7.41 | 125.00 | \$ 183,199 | \$ 80,647 | \$ 168,109 | \$ 95,737 | \$ - | | | |
| 04900919 | 12/31/13 | JASPER | JOPLIN | 1823 WEST 20TH STREET | DAY TREATMENT | 8,083 | \$14.10 | 17.00 | \$ 114,000 | \$ 27,967 | \$ 93,145 | \$ 48,822 | \$ - | | | |
| 04901047 | 06/30/13 | JASPER | JOPLIN | 1110 7TH STREET | OFFICE | 7,976 | \$11.00 | 28.00 | \$ 87,738 | \$ - | \$ 57,564 | \$ 30,172 | \$ - | | | |
| 05001407 | 12/31/12 | JEFFERSON | ARNOLD | 3675 W. OUTER RD. | OFFICE | 4,972 | \$13.76 | 16.00 | \$ 68,418 | \$ 15,115 | \$ 54,806 | \$ 28,727 | \$ - | | | |
| 88605002 | 06/30/13 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 33,608 | \$ 9.45 | 123.00 | \$ 317,604 | \$ 63,979 | \$ 245,357 | \$ 136,226 | \$ - | | | |
| 05100004 | 12/31/12 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW DR | OFFICE | 17,746 | \$ 9.23 | 65.00 | \$ 163,734 | \$ 57,643 | \$ 145,245 | \$ 76,132 | \$ - | | | |
| 05202418 | 06/30/14 | KNOX | EDINA | HWY 8 EAST | OFFICE | 500 | \$ 1.50 | 1.00 | \$ 750 | \$ 1,995 | \$ 1,801 | \$ 944 | \$ - | | | |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 8,170 | \$ 9.75 | 36.00 | \$ 79,653 | \$ 35,785 | \$ 75,739 | \$ 39,699 | \$ - | | | |
| 05400024 | 12/31/12 | LAFAYETTE | LEXINGTON | 736 STAR ROUTE 13 | OFFICE | 7,095 | \$ 8.01 | 22.00 | \$ 56,833 | \$ 19,653 | \$ 50,182 | \$ 26,304 | \$ - | | | |
| 05500701 | 06/30/14 | LAWRENCE | AURORA | BUSINESS 60 | OFFICE | 8,592 | \$10.00 | 39.00 | \$ 85,920 | \$ 29,041 | \$ 75,428 | \$ 39,535 | \$ - | | | |
| 05600201 | 12/31/14 | LEWIS | MONTICELLO | 500 S. WASHINGTON | OFFICE | 2,953 | \$ 7.16 | 1.00 | \$ 21,146 | \$ 5,995 | \$ 17,807 | \$ 9,334 | \$ - | | | |
| 05700659 | 12/31/13 | LINCOLN | TROY | 384 NORTH LINCOLN DRIVE | OFFICE | 7,706 | \$ 9.60 | 30.00 | \$ 73,976 | \$ 22,887 | \$ 63,552 | \$ 33,311 | \$ - | | | |
| 05800371 | 12/31/14 | LINN | BROOKFIELD | 103 FOREST DRIVE | OFFICE | 4,289 | \$ 7.51 | 17.00 | \$ 32,211 | \$ 15,097 | \$ 31,039 | \$ 16,269 | \$ - | | | |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 WEST MOHAWK | OFFICE | 4,980 | \$ 7.86 | 21.00 | \$ 39,156 | \$ 12,350 | \$ 33,793 | \$ 17,713 | \$ - | | | |
| 05902463 | 08/30/13 | LIVINGSTON | CHILLICOTHE | 920 CLINEFELTER ST | OFFICE | 300 | \$ 8.00 | - | \$ 2,400 | \$ - | \$ 1,575 | \$ 825 | \$ - | | | |
| 06100821 | 12/31/12 | MACON | MACON | 1716-1718 N. PROSPECT | OFFICE | 4,994 | \$ 9.00 | 14.00 | \$ 44,952 | \$ 17,129 | \$ 40,731 | \$ 21,350 | \$ - | | | |
| 06201012 | 12/31/12 | MADISON | FREDRICKTOWN | HWY 00 & MINE LA MOTTE DR | OFFICE | 5,297 | \$ 8.59 | 26.00 | \$ 45,505 | \$ 8,581 | \$ 35,486 | \$ 18,600 | \$ - | | | |
| 88606302 | 12/31/13 | MARIES | VIENNA | HWY 63 | OFFICE | 1,400 | \$ 8.66 | 1.00 | \$ 12,120 | \$ 2,380 | \$ 9,513 | \$ 4,987 | \$ - | | | |
| 06400056 | 06/30/16 | MARION | HANNIBAL | 3065 HOLMAN DRIVE | OFFICE | 8,830 | \$ 8.75 | 44.00 | \$ 77,270 | \$ 27,020 | \$ 68,425 | \$ 35,865 | \$ - | | | |
| 06001304 | 12/31/13 | MCDONALD | ANDERSON | 929 N HWY 71 | OFFICE | 4,287 | \$11.04 | 16.00 | \$ 47,351 | \$ 8,874 | \$ 36,889 | \$ 19,336 | \$ - | | | |
| 06500378 | 12/31/13 | MERCER | PRINCETON | 4TH & MAIN | OFFICE | 1,668 | \$10.19 | 1.00 | \$ 17,000 | \$ 6,989 | \$ 15,739 | \$ 8,250 | \$ - | | | |
| 06600815 | 12/31/14 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 5,680 | \$ 8.56 | 24.00 | \$ 48,622 | \$ 17,210 | \$ 43,192 | \$ 22,640 | \$ - | | | |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | |
|-------------------|----------|----------------|------------------|----------------------------|---------------|--------|----------|--------|-------------|-----------------|-----------------|------------|-------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CRSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| SOCIAL SERVICES | | | | | | | | | | | | | |
| 06700060 | 12/31/13 | MISSISSIPPI | EAST PRAIRIE | 718 NORTH MARTIN | OFFICE | 8,413 | \$ 9.97 | 12.00 | \$ 83,883 | \$ 22,294 | \$ 69,663 | \$ 36,514 | \$ - |
| 88606802 | 06/30/15 | MONITEAU | CALIFORNIA | 104 NORTH GERHARDT | OFFICE | 862 | \$ 8.40 | 1.00 | \$ 5,568 | \$ 2,171 | \$ 5,078 | \$ 2,661 | \$ - |
| 06900877 | 12/31/14 | MONROE | PARIS | 315 N WASHINGTON | OFFICE | 3,482 | \$ 8.32 | 5.00 | \$ 28,971 | \$ 9,192 | \$ 25,039 | \$ 13,124 | \$ - |
| 07001473 | 06/30/14 | MONTGOMERY | MONTGOMRY CTY | 501 NIEDERGERKE | OFFICE | 3,968 | \$ 8.62 | 12.00 | \$ 34,200 | \$ 12,975 | \$ 30,952 | \$ 16,223 | \$ - |
| 07100622 | 12/31/12 | MORGAN | VERSAILLES | 703 NORTH MONROE | OFFICE | 4,244 | \$ 9.50 | 19.00 | \$ 40,318 | \$ 13,878 | \$ 35,558 | \$ 18,638 | \$ - |
| 07201765 | 12/31/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 6,984 | \$ 7.95 | 23.00 | \$ 55,521 | \$ 21,441 | \$ 50,495 | \$ 26,467 | \$ - |
| 07301297 | 06/30/13 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 12,905 | \$ 9.24 | 63.00 | \$ 119,279 | \$ 47,136 | \$ 109,185 | \$ 57,230 | \$ - |
| 07400396 | 06/30/16 | NODAWAY | MARYVILLE | 301 SUMMIT DRIVE | OFFICE | 4,851 | \$ 7.65 | 25.00 | \$ 37,110 | \$ 17,658 | \$ 35,933 | \$ 18,835 | \$ - |
| 07500836 | 12/31/12 | OREGON | ALTON | HIGHWAY 19 SOUTH | OFFICE | 4,331 | \$ 7.00 | 13.00 | \$ 30,318 | \$ 17,714 | \$ 31,514 | \$ 16,518 | \$ - |
| 07601229 | 06/30/14 | OSAGE | LINN | 925 EAST MAIN UPPER LEVEL | OFFICE | 2,963 | \$ 7.73 | 1.00 | \$ 22,905 | \$ 8,622 | \$ 20,685 | \$ 10,842 | \$ - |
| 07700893 | 06/30/14 | OZARK | GAINESVILLE | HWY 160 WEST | OFFICE | 4,600 | \$ 8.70 | 13.00 | \$ 40,020 | \$ 16,606 | \$ 37,152 | \$ 19,474 | \$ - |
| 88607802 | 06/30/12 | PEMISCOT | CARUTHERSVILLE | HWY 84 & TRUMAN BLVD. | OFFICE | 19,660 | \$ 9.37 | 56.00 | \$ 184,214 | \$ 53,698 | \$ 151,094 | \$ 86,818 | \$ - |
| 07900549 | 06/30/12 | PERRY | PERRYVILLE | 12 EAST WICHERN RD | OFFICE | 288 | \$ 11.44 | 1.00 | \$ 3,295 | \$ 177 | \$ 2,278 | \$ 1,194 | \$ - |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 10,733 | \$ 10.00 | 31.00 | \$ 107,330 | \$ 32,628 | \$ 91,826 | \$ 48,132 | \$ - |
| 08100731 | 06/30/14 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 22,321 | \$ 8.01 | 88.00 | \$ 178,796 | \$ 68,481 | \$ 152,238 | \$ 95,039 | \$ - |
| 08201307 | 06/30/14 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 5,069 | \$ 7.37 | 14.00 | \$ 37,365 | \$ 15,460 | \$ 34,656 | \$ 18,167 | \$ - |
| 08300375 | 06/30/12 | PLATTE | PLATTE CITY | 233 MARSHALL ROAD | OFFICE | 7,459 | \$ 9.50 | 25.00 | \$ 70,863 | \$ 23,869 | \$ 62,154 | \$ 32,578 | \$ - |
| 08400827 | 06/30/14 | POLK | BOLIVAR | 2110 SPRINGFIELD AVENUE | OFFICE | 5,488 | \$ 5.82 | 31.00 | \$ 31,942 | \$ 18,275 | \$ 32,947 | \$ 17,270 | \$ - |
| 08402521 | 06/30/14 | POLK | BOLIVAR | S SPRINGFIELD | OFFICE | 1,945 | \$ 8.18 | - | \$ 12,020 | \$ 6,477 | \$ 12,136 | \$ 8,361 | \$ - |
| 08500385 | 06/30/12 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 9,993 | \$ 9.50 | 30.00 | \$ 94,931 | \$ 39,772 | \$ 88,379 | \$ 46,324 | \$ - |
| 08600181 | 12/31/14 | PUTNAM | UNIONVILLE | 27TH & PLEASANT VIEW DR. | OFFICE | 2,283 | \$ 5.73 | 4.00 | \$ 13,082 | \$ 10,159 | \$ 15,248 | \$ 7,993 | \$ - |
| 08700377 | 12/31/12 | RALLS | NEW LONDON | 201 EAST 4TH STREET | OFFICE | 2,957 | \$ 9.50 | 1.00 | \$ 28,092 | \$ 13,543 | \$ 27,317 | \$ 14,318 | \$ - |
| 08800204 | 12/31/13 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 8,378 | \$ 8.06 | 31.00 | \$ 67,531 | \$ 26,558 | \$ 61,732 | \$ 32,357 | \$ - |
| 08901088 | 12/31/12 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 5,553 | \$ 9.27 | 13.00 | \$ 51,474 | \$ 18,658 | \$ 46,014 | \$ 24,118 | \$ - |
| 09000391 | 12/31/12 | REYNOLDS | CENTERVILLE | N HWY 72-21 (BLOCK 27) | OFFICE | 3,544 | \$ 8.08 | 5.00 | \$ 28,618 | \$ 15,239 | \$ 28,775 | \$ 15,082 | \$ - |
| 09100890 | 12/31/12 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 6,169 | \$ 8.41 | 14.00 | \$ 51,879 | \$ - | \$ 34,038 | \$ 17,841 | \$ - |
| 09700812 | 06/30/13 | SALINE | MARSHALL | 1237 SANTE FE TRAIL | OFFICE | 6,716 | \$ 11.07 | 25.00 | \$ 74,312 | \$ 32,573 | \$ 70,127 | \$ 36,758 | \$ - |
| 09800183 | 06/30/14 | SCHUYLER | LANCASTER | HWY 136 | OFFICE | 600 | \$ 9.90 | 1.00 | \$ 5,940 | \$ 2,592 | \$ 5,598 | \$ 2,934 | \$ - |
| 09900203 | 06/30/12 | SCOTLAND | MEMPHIS | HIGHWAY 136 WEST | OFFICE | 8,831 | \$ 8.50 | 29.00 | \$ 75,066 | \$ 28,348 | \$ 67,850 | \$ 35,564 | \$ - |
| 10000700 | 06/30/13 | SCOTT | SIKESTON | 601 DAVIS BLVD | DAY TREATMENT | 4,383 | \$ 5.60 | 8.00 | \$ 24,544 | \$ 9,073 | \$ 22,056 | \$ 11,561 | \$ - |
| 10001298 | 06/30/14 | SCOTT | SIKESTON | 106 ARTHUR | OFFICE | 19,258 | \$ 9.85 | 59.00 | \$ 189,629 | \$ 28,887 | \$ 143,368 | \$ 75,148 | \$ - |
| 10100623 | 12/31/13 | SHANNON | EMINENCE | CNTY RD F & HWY 19 SOUTH | OFFICE | 4,020 | \$ 9.05 | 14.00 | \$ 36,381 | \$ 12,261 | \$ 31,914 | \$ 16,728 | \$ - |
| 10200386 | 06/30/14 | SHELBY | SHELBYVILLE | 306 E MAIN ST | OFFICE | 2,831 | \$ 9.00 | 9.00 | \$ 25,481 | \$ 11,550 | \$ 24,296 | \$ 12,735 | \$ - |
| 09200291 | 08/31/14 | ST. CHARLES | ST CHARLES | 3747 HARRY S. TRUMAN BLVD | DAY TREATMENT | 4,835 | \$ 8.89 | 6.00 | \$ 42,993 | \$ 8,848 | \$ 34,013 | \$ 17,828 | \$ - |
| 99909201 | 08/31/14 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 31,376 | \$ 10.02 | 110.00 | \$ 314,307 | \$ 47,064 | \$ 237,096 | \$ 124,275 | \$ - |
| 09300828 | 12/31/12 | ST. CLAIR | OSCEOLA | 285 SE 467 RD | OFFICE | 4,493 | \$ 8.81 | 1.00 | \$ 39,574 | \$ 14,827 | \$ 35,692 | \$ 18,709 | \$ - |
| 09401014 | 06/30/13 | ST. FRANCOIS | PARK HILLS | 140 STAPLES DR | OFFICE | 17,529 | \$ 9.76 | 73.00 | \$ 171,046 | \$ 45,438 | \$ 134,535 | \$ 81,949 | \$ - |
| 09601795 | 06/30/14 | ST. LOUIS | MARYLAND HEIGHTS | 11731 LACKLAND RD | STORAGE | 9,675 | \$ 3.90 | - | \$ 37,733 | \$ 4,838 | \$ 27,931 | \$ 14,640 | \$ - |
| 11501821 | 09/30/12 | ST. LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | NA | - | \$ 164,100 | \$ - | \$ 107,666 | \$ 56,434 | \$ - |
| 11502259 | 06/30/15 | ST. LOUIS CITY | ST. LOUIS | 1927 CASS ST | DAY TREATMENT | 3,000 | \$ - | 9.00 | \$ 1 | \$ - | \$ 1 | \$ - | \$ - |
| 11502475 | 06/30/22 | ST. LOUIS CITY | ST. LOUIS | 3101 CHOTEAU AVE | PARKING | - | \$ - | - | \$ 14,400 | \$ - | \$ 9,448 | \$ 4,952 | \$ - |
| 09500835 | 06/30/14 | STE. GENEVIEVE | STE GENEVIEVE | 583B STE GENEVIEVE DR | OFFICE | 2,729 | \$ 8.75 | 7.00 | \$ 18,421 | \$ 8,323 | \$ 17,547 | \$ 9,187 | \$ - |
| 10300831 | 06/30/14 | STODDARD | BLOOMFIELD | 401 SHAWNEE STREET | OFFICE | 7,703 | \$ 7.58 | 39.00 | \$ 58,397 | \$ 27,350 | \$ 53,259 | \$ 32,488 | \$ - |
| 88610402 | 12/31/13 | STONE | GALENA | 30832 STATE HWY 413 | OFFICE | 6,220 | \$ 10.74 | 22.00 | \$ 66,833 | \$ 21,646 | \$ 58,051 | \$ 30,428 | \$ - |
| 10500093 | 06/30/14 | SULLIVAN | MILAN | 309 EAST 3RD STREET | OFFICE | 2,890 | \$ 8.25 | 5.00 | \$ 23,844 | \$ 10,635 | \$ 22,622 | \$ 11,857 | \$ - |
| 10601280 | 06/30/14 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 11,308 | \$ 9.13 | 48.00 | \$ 103,279 | \$ 35,108 | \$ 87,352 | \$ 51,035 | \$ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | OAK HILLS DRIVE | OFFICE | 9,172 | \$ 8.10 | 26.00 | \$ 74,294 | \$ 27,975 | \$ 67,099 | \$ 35,170 | \$ - |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 9,080 | \$ 9.87 | 24.00 | \$ 89,605 | \$ 27,966 | \$ 77,138 | \$ 40,433 | \$ - |
| 10901306 | 12/31/13 | WARREN | WARRENTON | 511 W BOONESLICK | OFFICE | 5,798 | \$ 9.12 | 22.00 | \$ 52,861 | \$ 21,105 | \$ 48,529 | \$ 25,437 | \$ - |
| 11001018 | 06/30/13 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 8,990 | \$ 7.26 | 36.00 | \$ 65,265 | \$ 21,936 | \$ 57,213 | \$ 29,988 | \$ - |
| 11101087 | 12/31/12 | WAYNE | PIEDMONT | HIGHWAY 49 NORTH | OFFICE | 6,069 | \$ 8.28 | 18.00 | \$ 50,254 | \$ 24,155 | \$ 48,820 | \$ 25,589 | \$ - |

**LEASING REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | | |
|-----------------------------------------------|-----------------|---------------|----------------|---------------------|------------------|------------------|----------------|-----------------|----------------------|------------------------|------------------------|----------------------|---------------------|--|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| SOCIAL SERVICES | | | | | | | | | | | | | | |
| 11200875 | 06/30/14 | WEBSTER | MARSHFIELD | 222 EAST COMMERCIAL | OFFICE | 6,474 | \$ 8.55 | 24.00 | \$ 55,355 | \$ 23,760 | \$ 51,907 | \$ 27,208 | \$ - | |
| 11301105 | 06/30/14 | WORTH | GRANT CITY | 110 E 1ST STREET | OFFICE | 600 | \$15.50 | 2.00 | \$ 9,300 | \$ - | \$ 6,102 | \$ 3,198 | \$ - | |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 8,595 | \$10.32 | 27.00 | \$ 88,879 | \$ 22,261 | \$ 72,768 | \$ 38,152 | \$ - | |
| Real Estate Services Allocation | | | | | | - | \$ - | - | \$ 512,012 | \$ - | \$ 332,748 | \$ 176,624 | \$ 2,640 | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | \$ 371 | \$ - | \$ 245 | \$ 124 | \$ 2 | |
| NDI-PAY PLAN & FRINGE | | | | | | | | | \$ 11,882 | \$ - | \$ 7,722 | \$ 4,099 | \$ 61 | |
| FY14 Social Services Lease Requirement | | | | | | 1,123,588 | \$ 9.61 | 3,616.00 | \$ 1,316,626 | \$ 3,177,749 | \$ 9,419,649 | \$ 4,999,982 | \$ 74,744 | |
| TOTAL FY14 LEASING REQUIREMENT | | | | | | 3,250,194 | | 9,518.75 | \$ 32,390,764 | \$ 6,122,729 | \$ 23,969,630 | \$ 10,974,325 | \$ 5,569,538 | |
| FY13 Core | | | | | | | | | | \$ 40,429,545 | \$ 23,859,692 | \$ 11,057,979 | \$ 5,511,874 | |
| Reallocated | | | | | | | | | | \$ - | \$ - | \$ (4,851) | \$ 4,851 | |
| Core Cut | | | | | | | | | | \$ (88,224) | \$ - | \$ (88,224) | \$ - | |
| NDI-Public Safety (Vets Commission) | | | | | | | | | | \$ 48,267 | \$ - | \$ - | \$ 48,267 | |
| NDI-Public Safety (Liquor Control) | | | | | | | | | | \$ 88,921 | \$ 88,921 | \$ - | \$ - | |
| NDI-Pay Plan (Cost to Continue) | | | | | | | | | | \$ 1,035 | \$ 627 | \$ 270 | \$ 138 | |
| NDI-Pay Plan & Fringe | | | | | | | | | | \$ 33,928 | \$ 20,390 | \$ 9,151 | \$ 4,388 | |
| TOTAL FY14 LEASING REQUIREMENT | | | | | | | | | | \$ 40,513,493 | \$ 23,969,630 | \$ 10,974,325 | \$ 5,569,538 | |
| AGENCY RECOMMENDED REVISED REQUIREMENT | | | | | | 3,250,194 | | | \$ 40,513,493 | | \$ 23,969,630 | \$ 10,974,325 | \$ 5,569,538 | |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-------------------------------------------------------|------------------|----------------|----------------|----------------------------|-----------|----------------|----------------|---------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| AGRICULTURE | | | | | | | | | | | | | |
| 02601742 | HEALTH LAB | COLE | JEFFERSON CITY | ANIMAL HEALTH | LAB | 5,211 | \$ 9.96 | 5.00 | \$ 51,902 | \$ - | \$ 22,577 | \$ - | \$ 29,325 |
| 02601743 | PETROL LAB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | LAB | 5,069 | \$ 13.26 | 8.00 | \$ 67,215 | \$ - | \$ - | \$ - | \$ 67,215 |
| 02601744 | FEED/SEED LAB | COLE | JEFFERSON CITY | DIV OF PLANT INDUSTRIES | LAB | 12,647 | \$ 9.32 | 14.00 | \$ 117,870 | \$ - | \$ 1,366 | \$ 1,367 | \$ 115,137 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF GRAIN INSPEC & WHSE | OFFICE | 3,066 | \$ 6.26 | 9.00 | \$ 19,193 | \$ - | \$ 13,376 | \$ - | \$ 5,817 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 10,199 | \$ 6.26 | 22.00 | \$ 63,846 | \$ - | \$ - | \$ 3,429 | \$ 60,417 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | OFFICE | 6,464 | \$ 6.26 | 11.00 | \$ 40,465 | \$ - | \$ 19,043 | \$ - | \$ 21,422 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | AG BUSINESS DEVELOPMENT | OFFICE | 5,689 | \$ 6.26 | 17.00 | \$ 35,613 | \$ - | \$ - | \$ - | \$ 35,613 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF PLANT INDUSTRIES | OFFICE | 6,189 | \$ 6.26 | 16.00 | \$ 38,743 | \$ - | \$ - | \$ 5,498 | \$ 33,245 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | STATE MILK BOARD | OFFICE | 1,275 | \$ 6.26 | 6.00 | \$ 7,982 | \$ - | \$ 3,478 | \$ - | \$ 4,504 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | ANIMAL HEALTH | OFFICE | 4,641 | \$ 6.26 | 18.00 | \$ 29,053 | \$ - | \$ 19,874 | \$ 7,263 | \$ 1,816 |
| Real Estate Services Allocation | | | | | | | | | \$ 17,295 | \$ - | \$ 2,925 | \$ 644 | \$ 13,726 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | \$ 134 | \$ - | \$ 22 | \$ 4 | \$ 108 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | \$ 4,165 | \$ - | \$ 704 | \$ 155 | \$ 3,306 |
| FY 14 Agriculture State Owned Requirement | | | | | | 60,460 | \$ 7.81 | 126.00 | \$ 493,476 | \$ - | \$ 83,465 | \$ 18,360 | \$ 391,651 |
| ATTORNEY GENERAL | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 15,412 | \$ 4.82 | 26.00 | \$ 74,286 | \$ - | \$ 74,286 | \$ - | \$ - |
| 02601774 | BROADWAY | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 79,191 | \$ 5.71 | 201.00 | \$ 452,181 | \$ - | \$ 312,003 | \$ 85,914 | \$ 54,264 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | ATTORNEY GENERAL | OFFICE | 7,051 | \$ 5.35 | 20.00 | \$ 37,723 | \$ - | \$ 14,712 | \$ 9,431 | \$ 13,580 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | ATTORNEY GENERAL | OFFICE | 12,814 | \$ 5.99 | 37.00 | \$ 76,756 | \$ - | \$ 27,633 | \$ 29,167 | \$ 19,956 |
| Real Estate Services Allocation | | | | | | | | | \$ 23,490 | \$ - | \$ 15,710 | \$ 4,563 | \$ 3,217 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | \$ 179 | \$ - | \$ 120 | \$ 34 | \$ 25 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | \$ 5,658 | \$ - | \$ 3,783 | \$ 1,099 | \$ 776 |
| FY 14 Attorney General State Owned Requirement | | | | | | 114,468 | \$ 5.60 | 284.00 | \$ 670,273 | \$ - | \$ 448,247 | \$ 130,208 | \$ 91,818 |
| AUDITOR | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 1,984 | \$ 5.79 | 4.50 | \$ 11,487 | \$ - | \$ 11,487 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 19,038 | \$ 6.93 | 123.00 | \$ 131,933 | \$ - | \$ 131,933 | \$ - | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | STATE AUDITOR | OFFICE | 2,484 | \$ 5.35 | 13.00 | \$ 13,289 | \$ - | \$ 13,289 | \$ - | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | STATE AUDITOR | OFFICE | 1,557 | \$ 5.84 | 15.00 | \$ 9,093 | \$ - | \$ 9,093 | \$ - | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE AUDITOR | OFFICE | 1,617 | \$ 5.99 | 13.00 | \$ 9,686 | \$ - | \$ 9,686 | \$ - | \$ - |
| Real Estate Services Allocation | | | | | | | | | \$ 6,432 | \$ - | \$ 6,432 | \$ - | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | \$ 50 | \$ - | \$ 50 | \$ - | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | | | | \$ 1,548 | \$ - | \$ 1,548 | \$ - | \$ - |
| FY14 Auditor State Owned Requirement | | | | | | 26,680 | \$ 6.58 | 166.50 | \$ 163,516 | \$ - | \$ 163,516 | \$ - | \$ - |
| CORRECTIONS | | | | | | | | | | | | | |
| 09600839 | NSC | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 5,627 | \$ 13.92 | 27.00 | \$ 78,328 | \$ - | \$ 78,328 | \$ - | \$ - |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 6,914 | \$ 17.66 | 29.00 | \$ 122,101 | \$ - | \$ 122,101 | \$ - | \$ - |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 12,379 | \$ 17.86 | 55.00 | \$ 221,089 | \$ - | \$ 221,089 | \$ - | \$ - |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 38,998 | \$ 6.11 | 106.00 | \$ 238,278 | \$ - | \$ 238,278 | \$ - | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 15,938 | \$ 5.84 | 43.50 | \$ 93,078 | \$ - | \$ 93,078 | \$ - | \$ - |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 13,604 | \$ 5.77 | 45.00 | \$ 78,495 | \$ - | \$ 78,495 | \$ - | \$ - |
| Real Estate Services Allocation | | | | | | | | | \$ 30,470 | \$ - | \$ 30,470 | \$ - | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | \$ 233 | \$ - | \$ 233 | \$ - | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | | | | \$ 7,337 | \$ - | \$ 7,337 | \$ - | \$ - |
| FY14 Corrections State Owned Requirement | | | | | | 93,460 | \$ 8.90 | 305.50 | \$ 869,409 | \$ - | \$ 869,409 | \$ - | \$ - |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| 01101760 | DED/ST. JOSEPH | BUCHANAN | ST. JOSEPH | WORKFORCE DEVELOPMENT | OFFICE | 10,276 | \$ 6.60 | 8.00 | \$ 67,822 | \$ - | \$ - | \$ 67,822 | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATIVE SERVICES | OFFICE | 18,917 | \$ 6.93 | 30.00 | \$ 131,095 | \$ - | \$ 32,774 | \$ 58,992 | \$ 39,329 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | BUS & COMM DEVELOPMENT | OFFICE | 36,516 | \$ 6.93 | 105.00 | \$ 253,056 | \$ - | \$ 172,078 | \$ 80,978 | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | TOURISM | OFFICE | 8,404 | \$ 6.93 | 21.00 | \$ 58,240 | \$ - | \$ - | \$ - | \$ 58,240 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 1,176 | \$ 6.93 | - | \$ 8,150 | \$ - | \$ - | \$ 8,150 | \$ - |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 30,850 | \$ 5.93 | 85.00 | \$ 182,941 | \$ - | \$ - | \$ 182,941 | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | PUBLIC SERVICE COMMISSION | OFFICE | 5,956 | \$ 5.99 | 8.00 | \$ 35,676 | \$ - | \$ - | \$ - | \$ 35,676 |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | WORKFORCE DEVELOPMENT | OFFICE | 173 | \$ 6.15 | 1.00 | \$ 1,064 | \$ - | \$ - | \$ 1,084 | \$ - |
| 04901771 | DED/JOPLIN | JASPER | JOPLIN | WORKFORCE DEVELOPMENT | OFFICE | 22,417 | \$ 5.75 | 14.00 | \$ 128,898 | \$ - | \$ 24,491 | \$ 104,407 | \$ - |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | WORKFORCE DEVELOPMENT | OFFICE | 7,609 | \$ 5.37 | 4.00 | \$ 40,860 | \$ - | \$ - | \$ 40,860 | \$ - |
| 08001770 | DED/SEDALIA | PETTIS | SEDALIA | WORKFORCE DEVELOPMENT | OFFICE | 6,797 | \$ 6.81 | 7.00 | \$ 46,288 | \$ - | \$ - | \$ 46,288 | \$ - |
| 10001736 | DED/SEKSTON | SCOTT | SEKSTON | WORKFORCE DEVELOPMENT | OFFICE | 6,478 | \$ 4.04 | 7.00 | \$ 26,171 | \$ - | \$ - | \$ 26,171 | \$ - |
| 09600839 | NSC | ST. LOUIS | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 6,033 | \$ 13.92 | 17.00 | \$ 83,979 | \$ - | \$ - | \$ 83,979 | \$ - |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 2,403 | \$ 17.66 | - | \$ 42,437 | \$ - | \$ - | \$ 42,437 | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | PUBLIC SERVICE COMMISSION | OFFICE | 4,894 | \$ 5.84 | 10.00 | \$ 28,581 | \$ - | \$ - | \$ - | \$ 28,581 |
| 11501750 | DED/ST. LOUIS | ST. LOUIS CITY | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 14,778 | \$ 5.57 | 15.00 | \$ 82,313 | \$ - | \$ - | \$ 82,313 | \$ - |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | |
|-------------------------------------------------|----------------------------------------------------------|---------------|----------------|---------------------------------|-----------|---------|----------|-----------|--------------|-----------------|-----------------|------------|---------------|-----------|-----------|
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | |
| | INFO CENTER | | KANSAS CITY | TOURISM | OFFICE | 2,700 | \$ 7.76 | 2.00 | \$ 20,952 | \$ - | \$ - | \$ - | \$ 20,952 | | |
| | INFO CENTER | | ST. LOUIS | TOURISM | OFFICE | 1,000 | \$ 3.36 | 2.00 | \$ 3,360 | \$ - | \$ - | \$ - | \$ 3,360 | | |
| | INFO CENTER | | HANNIBAL | TOURISM | OFFICE | 1,561 | \$ 3.83 | 2.00 | \$ 5,979 | \$ - | \$ - | \$ - | \$ 5,979 | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 45,735 | \$ - | \$ 8,406 | \$ 30,288 | \$ 7,041 |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 349 | \$ - | \$ 64 | \$ 231 | \$ 54 |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 11,012 | \$ - | \$ 2,024 | \$ 7,293 | \$ 1,695 |
| | FY14 Economic Development State Owned Requirement | | | | | 188,938 | \$ 6.60 | 338.00 | \$ 1,304,958 | \$ - | \$ 239,837 | \$ 864,214 | \$ 200,907 | | |
| ELEMENTARY & SECONDARY EDUCATION | | | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST JOSEPH | ADULT LEARNING & REHAB-VR | OFFICE | 4,886 | \$ 6.88 | 14.00 | \$ 33,616 | \$ - | \$ - | \$ 33,616 | \$ - | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 53,189 | \$ 5.92 | 57.50 | \$ 314,879 | \$ - | \$ 242,457 | \$ 72,422 | \$ - | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | LEARNING SERVICES | OFFICE | 56,358 | \$ 5.92 | 67.00 | \$ 333,645 | \$ - | \$ 90,084 | \$ 243,561 | \$ - | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADULT LEARNING & REHAB-ADULT ED | OFFICE | 4,092 | \$ 5.92 | 83.50 | \$ 24,225 | \$ - | \$ 2,127 | \$ 22,098 | \$ - | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | COMMUNICATIONS/ADMIN | OFFICE | 423 | \$ 5.92 | 4.00 | \$ 2,504 | \$ - | \$ 2,504 | \$ - | \$ - | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADULT LEARNING & REHAB-DDS | OFFICE | 1,055 | \$ 5.92 | - | \$ 6,246 | \$ - | \$ - | \$ 6,246 | \$ - | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | ADULT LEARNING & REHAB-VR | OFFICE | 3,576 | \$ 5.99 | 10.00 | \$ 21,420 | \$ - | \$ - | \$ 21,420 | \$ - | | |
| 99909602 | 9900 PAGE | OVERLAND | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | 6,361 | \$ 11.03 | 24.90 | \$ 70,162 | \$ - | \$ - | \$ 70,162 | \$ - | | |
| 09601163 | SSC | ST. LOUIS | ST LOUIS | ADULT LEARNING & REHAB-DDS | OFFICE | 22,060 | \$ 17.66 | 79.00 | \$ 389,580 | \$ - | \$ - | \$ 389,580 | \$ - | | |
| 09600839 | NSC | ST. LOUIS | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | 4,150 | \$ 13.92 | 9.00 | \$ 57,768 | \$ - | \$ - | \$ 57,768 | \$ - | | |
| 11501747 | MILL CREEK | ST LOUIS CITY | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | 3,429 | \$ 6.11 | 10.00 | \$ 20,951 | \$ - | \$ - | \$ 20,951 | \$ - | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 46,730 | \$ - | \$ 12,358 | \$ 34,372 | \$ - |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 358 | \$ - | \$ 94 | \$ 264 | \$ - |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 11,253 | \$ - | \$ 2,976 | \$ 8,277 | \$ - |
| | FY14 Elem. & Secondary Education State Owned Requirement | | | | | 159,580 | \$ 7.99 | 358.90 | \$ 1,333,337 | \$ - | \$ 352,600 | \$ 980,737 | \$ - | | |
| GOVERNOR | | | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | GOVERNOR | OFFICE | 14,807 | \$ 5.79 | 29.00 | \$ 85,733 | \$ - | \$ 85,733 | \$ - | \$ - | | |
| 02601756 | GOVERNOR'S MANSION | COLE | JEFFERSON CITY | MANSION | OFFICE | 17,571 | \$ 10.50 | - | \$ 184,496 | \$ - | \$ 184,496 | \$ - | \$ - | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | GOVERNOR | OFFICE | 3,524 | \$ 5.99 | 1.00 | \$ 21,109 | \$ - | \$ 21,109 | \$ - | \$ - | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | GOVERNOR | OFFICE | 6,396 | \$ 5.84 | 2.00 | \$ 37,353 | \$ - | \$ 37,353 | \$ - | \$ - | | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 12,047 | \$ - | \$ - | \$ - | \$ - |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 93 | \$ - | \$ 93 | \$ - | \$ - |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 2,901 | \$ - | \$ 2,901 | \$ - | \$ - |
| | FY14 Governor State Owned Requirement | | | | | 42,298 | \$ 7.77 | 32.00 | \$ 343,732 | \$ - | \$ 343,732 | \$ - | \$ - | | |
| HEALTH & SENIOR SERVICES | | | | | | | | | | | | | | | |
| 01101759 | ST. JOSEPH | BUCHANAN | ST. JOSEPH | ADMINISTRATION | OFFICE | 4,060 | \$ 6.88 | 12.00 | \$ 27,933 | \$ - | \$ 14,679 | \$ 13,254 | \$ - | | |
| 02601742 | HEALTH LAB | COLE | JEFFERSON CITY | COMMUNITY & PUBLIC HEALTH | LAB | 98,622 | \$ 9.96 | 94.76 | \$ 982,275 | \$ - | \$ 427,290 | \$ 554,985 | \$ - | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DEPT OF HEALTH & SENIOR SVS | OFFICE | 20,531 | \$ 5.35 | 102.98 | \$ 109,841 | \$ - | \$ 49,560 | \$ 60,281 | \$ - | | |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | SENIOR & DISABILITY SERVICES | OFFICE | 4,257 | \$ 5.43 | 17.98 | \$ 23,116 | \$ - | \$ 5,023 | \$ 18,093 | \$ - | | |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | DIRECTOR | OFFICE | 17,669 | \$ 6.15 | 72.98 | \$ 108,664 | \$ - | \$ - | \$ 108,664 | \$ - | | |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 2,512 | \$ 17.66 | 16.00 | \$ 44,362 | \$ - | \$ 22,181 | \$ 22,181 | \$ - | | |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 4,462 | \$ 17.86 | 26.00 | \$ 79,691 | \$ - | \$ 39,845 | \$ 39,846 | \$ - | | |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 19,382 | \$ 6.11 | 73.49 | \$ 118,424 | \$ - | \$ 49,051 | \$ 69,373 | \$ - | | |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 7,893 | \$ 5.15 | 37.00 | \$ 40,649 | \$ - | \$ 1,081 | \$ 39,568 | \$ - | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 56,257 | \$ - | \$ 22,310 | \$ 33,947 | \$ - |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 590 | \$ - | \$ 171 | \$ 419 | \$ - |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 13,547 | \$ - | \$ 5,372 | \$ 8,175 | \$ - |
| | FY14 Health & Senior Services State Owned Requirement | | | | | 179,388 | \$ 8.56 | 453.19 | \$ 1,605,349 | \$ - | \$ 636,563 | \$ 968,786 | \$ - | | |
| HIGHER EDUCATION | | | | | | | | | | | | | | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 19,596 | \$ 5.92 | 75.67 | \$ 116,008 | \$ - | \$ 116,008 | \$ - | \$ - | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 4,252 | \$ - | \$ 4,252 | \$ - | \$ - |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 33 | \$ - | \$ 33 | \$ - | \$ - |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 1,024 | \$ - | \$ 1,024 | \$ - | \$ - |
| | FY14 Higher Education State Owned Requirement | | | | | 19,596 | \$ 5.92 | 75.67 | \$ 121,317 | \$ - | \$ 121,317 | \$ - | \$ - | | |
| INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION | | | | | | | | | | | | | | | |
| 02601745 | PROFESSIONAL REG. | COLE | JEFFERSON CITY | PROFESSIONAL REGISTRATION | OFFICE | 35,241 | \$ 5.60 | 171.00 | \$ 197,350 | \$ - | \$ - | \$ - | \$ 197,350.00 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DEPARTMENT OF INSURANCE | OFFICE | 56,074 | \$ 6.93 | 148.00 | \$ 388,593 | \$ - | \$ - | \$ - | \$ 388,593.00 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CREDIT UNION | OFFICE | 3,246 | \$ 6.93 | 5.00 | \$ 22,495 | \$ - | \$ - | \$ - | \$ 22,495.00 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIVISION OF FINANCE | OFFICE | 13,885 | \$ 6.93 | 60.00 | \$ 94,837 | \$ - | \$ - | \$ - | \$ 94,837.00 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIVISION OF FINANCE | OFFICE | 5,023 | \$ 5.99 | 18.00 | \$ 30,088 | \$ - | \$ - | \$ - | \$ 30,088.00 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DEPARTMENT OF INSURANCE | OFFICE | 5,770 | \$ 5.99 | 5.00 | \$ 34,562 | \$ - | \$ - | \$ - | \$ 34,562.00 | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPARTMENT OF INSURANCE | OFFICE | 5,709 | \$ 5.84 | 8.00 | \$ 33,341 | \$ - | \$ - | \$ - | \$ 33,341.00 | | |
| 99909602 | 9900 PAGE | ST LOUIS | OVERLAND | DIVISION OF FINANCE | OFFICE | 4,039 | \$ 11.03 | 18.00 | \$ 44,550 | \$ - | \$ - | \$ - | \$ 44,550.00 | | |
| | Real Estate Services Allocation | | | | | | | | | | \$ 30,988 | \$ - | \$ - | \$ - | \$ 30,988 |
| | NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 237 | \$ - | \$ - | \$ - | \$ 237 |
| | NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 7,465 | \$ - | \$ - | \$ - | \$ 7,465 |
| | FY14 Insurance State Owned Requirement | | | | | 128,787 | \$ 6.97 | 433.00 | \$ 864,616 | \$ - | \$ - | \$ - | \$ 864,616 | | |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------------------------------|----------------|-----------|----------------|-----------------------------------------------------------|-----------|---------|----------|--------|--------------|-----------------|-----------------|--------------|------------|
| JUDICIARY | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | JUDICIARY | OFFICE | 46,145 | \$ 4.82 | 83.00 | \$ 222,419 | \$ - | \$ 222,419 | \$ - | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 8,152 | \$ - | \$ 8,152 | \$ - | \$ - |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 63 | \$ - | \$ 63 | \$ - | \$ - |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 1,963 | \$ - | \$ 1,963 | \$ - | \$ - |
| | | | | FY14 Judiciary State Owned Requirement | | 46,145 | \$ 4.82 | 83.00 | \$ 232,597 | \$ - | \$ 232,597 | \$ - | \$ - |
| LABOR & INDUSTRIAL RELATIONS | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | WORKERS COMPENSATION | OFFICE | 2,791 | \$ 6.88 | 4.50 | \$ 19,202 | \$ - | \$ - | \$ - | \$ 19,202 |
| 01101760 | DED/ST. JOSEPH | BUCHANAN | ST. JOSEPH | EMPLOYMENT SECURITY | OFFICE | 285 | \$ 6.60 | 2.00 | \$ 1,881 | \$ - | \$ - | \$ 1,881 | \$ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | COMMISSION ON HUMAN RIGHTS | OFFICE | 4,828 | \$ 6.25 | 14.00 | \$ 30,175 | \$ - | \$ 15,087 | \$ 15,088 | \$ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR & INDUSTRIAL REL COMM | OFFICE | 3,627 | \$ 6.25 | 15.00 | \$ 22,669 | \$ - | \$ 247 | \$ 12,554 | \$ 9,868 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | DIV WORKER'S COMPENSATION | OFFICE | 21,072 | \$ 6.25 | 76.00 | \$ 131,700 | \$ - | \$ - | \$ - | \$ 131,700 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR STANDARDS | OFFICE | 3,936 | \$ 6.25 | 16.00 | \$ 24,600 | \$ - | \$ 16,956 | \$ 4,170 | \$ 3,474 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | BOARD OF MEDIATION | OFFICE | 466 | \$ 6.25 | 2.00 | \$ 2,913 | \$ - | \$ 2,913 | \$ - | \$ - |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | EMPLOYMENT SECURITY | OFFICE | 75,580 | \$ 5.93 | 428.50 | \$ 448,189 | \$ - | \$ - | \$ 448,189 | \$ - |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | DIRECTOR & STAFF | OFFICE | 33,408 | \$ 5.93 | 51.50 | \$ 198,109 | \$ - | \$ - | \$ 198,109 | \$ - |
| 02601805 | ADAMS | COLE | JEFFERSON CITY | DIRECTOR & STAFF | OFFICE | 6,755 | \$ 4.72 | - | \$ 31,884 | \$ - | \$ - | \$ 31,884 | \$ - |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | EMPLOYMENT SECURITY | OFFICE | 19,796 | \$ 5.43 | 103.50 | \$ 107,492 | \$ - | \$ - | \$ 107,492 | \$ - |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | LABOR STANDARDS | OFFICE | 283 | \$ 5.43 | 1.00 | \$ 1,428 | \$ - | \$ 1,428 | \$ - | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS | DIRECTOR & STAFF | OFFICE | 147 | \$ 6.15 | - | \$ 904 | \$ - | \$ - | \$ 904 | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS | EMPLOYMENT SECURITY | OFFICE | 19,343 | \$ 6.15 | 84.00 | \$ 118,959 | \$ - | \$ - | \$ 118,959 | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS | WORKERS COMPENSATION | OFFICE | 10,663 | \$ 6.15 | 13.00 | \$ 65,577 | \$ - | \$ - | \$ - | \$ 65,577 |
| 04801764 | GATEWAY | JACKSON | KANSAS | HUMAN RIGHTS | OFFICE | 1,525 | \$ 6.15 | 6.00 | \$ 9,379 | \$ - | \$ 5,116 | \$ 4,263 | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS | LABOR STANDARDS | OFFICE | 157 | \$ 6.15 | 1.00 | \$ 966 | \$ - | \$ 966 | \$ - | \$ - |
| 04901771 | DED/JOPLIN | JASPER | JOPLIN | EMPLOYMENT SECURITY | OFFICE | 456 | \$ 5.75 | 2.00 | \$ 2,622 | \$ - | \$ - | \$ 2,622 | \$ - |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | EMPLOYMENT SECURITY | OFFICE | 405 | \$ 5.37 | 2.00 | \$ 2,175 | \$ - | \$ - | \$ 2,175 | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | WORKERS COMPENSATION | OFFICE | 18,053 | \$ 5.84 | 24.50 | \$ 105,430 | \$ - | \$ - | \$ - | \$ 105,430 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | EMPLOYMENT SECURITY | OFFICE | 22,680 | \$ 5.84 | 79.50 | \$ 132,451 | \$ - | \$ - | \$ 132,451 | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | HUMAN RIGHTS | OFFICE | 4,291 | \$ 5.84 | 9.00 | \$ 25,059 | \$ - | \$ 13,670 | \$ 11,389 | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 54,381 | \$ - | \$ 2,067 | \$ 40,027 | \$ 12,287 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 414 | \$ - | \$ 15 | \$ 305 | \$ 94 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 13,095 | \$ - | \$ 498 | \$ 9,638 | \$ 2,959 |
| | | | | FY14 Labor & Industrial Relations State Owned Requirement | | 250,527 | \$ 5.92 | 935.00 | \$ 1,561,654 | \$ - | \$ 58,963 | \$ 1,142,100 | \$ 350,591 |
| LEGISLATURE | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LEGISLATURE | OFFICE | 284,594 | \$ 5.79 | 634.00 | \$ 1,647,799 | \$ - | \$ 1,647,799 | \$ - | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 60,393 | \$ - | \$ 60,393 | \$ - | \$ - |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 462 | \$ - | \$ 462 | \$ - | \$ - |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 14,542 | \$ - | \$ 14,542 | \$ - | \$ - |
| | | | | FY14 Legislature State Owned Requirement | | 284,594 | \$ 5.79 | | \$ 1,723,196 | \$ - | \$ 1,723,196 | \$ - | \$ - |
| LT. GOVERNOR | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LT. GOVERNOR | OFFICE | 5,330 | \$ 5.79 | 7.00 | \$ 30,861 | \$ - | \$ 30,861 | \$ - | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 1,131 | \$ - | \$ 1,131 | \$ - | \$ - |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 9 | \$ - | \$ 9 | \$ - | \$ - |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 272 | \$ - | \$ 272 | \$ - | \$ - |
| | | | | FY14 Lt. Governor State Owned Requirement | | 5,330 | \$ 5.79 | 7.00 | \$ 32,273 | \$ - | \$ 32,273 | \$ - | \$ - |
| MENTAL HEALTH | | | | | | | | | | | | | |
| 01101759 | ST. JOSEPH | BUCHANAN | ST. JOSEPH | DIVISION OF MRDD | OFFICE | 7,405 | \$ 6.88 | 16.00 | \$ 50,946 | \$ - | \$ 30,058 | \$ 20,888 | \$ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF ADA | OFFICE | 12,257 | \$ 5.56 | 50.00 | \$ 68,149 | \$ - | \$ 21,127 | \$ 36,119 | \$ 10,903 |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF CPS | OFFICE | 8,053 | \$ 5.56 | 40.00 | \$ 44,775 | \$ - | \$ 24,626 | \$ 20,149 | \$ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 19,881 | \$ 5.56 | 43.00 | \$ 110,538 | \$ - | \$ 100,590 | \$ 9,948 | \$ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DEPT OF MENTAL HEALTH | OFFICE | 16,396 | \$ 5.56 | 61.00 | \$ 91,162 | \$ - | \$ 75,664 | \$ 15,498 | \$ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF MRDD | OFFICE | 11,283 | \$ 5.56 | 48.00 | \$ 62,733 | \$ - | \$ 40,149 | \$ 22,584 | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIVISION OF ADA | OFFICE | 977 | \$ 5.35 | 3.00 | \$ 5,227 | \$ - | \$ 3,920 | \$ 1,307 | \$ - |
| 99909602 | 9900 PAGE | OVERLAND | ST LOUIS | ST LOUIS RC | OFFICE | 7,143 | \$ 11.03 | 44.00 | \$ 78,787 | \$ - | \$ 78,787 | \$ - | \$ - |
| 09600839 | NSC | ST. LOUIS | ST LOUIS | ST LOUIS RC | OFFICE | 15,917 | \$ 13.92 | 94.00 | \$ 221,565 | \$ - | \$ 221,565 | \$ - | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPT OF MENTAL HEALTH | OFFICE | 27,817 | \$ 5.84 | 114.00 | \$ 162,451 | \$ - | \$ 108,842 | \$ 53,609 | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 32,892 | \$ - | \$ 25,851 | \$ 6,601 | \$ 400 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 251 | \$ - | \$ 197 | \$ 51 | \$ 3 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 7,910 | \$ - | \$ 6,225 | \$ 1,589 | \$ 96 |
| | | | | FY14 Mental Health State Owned Requirement | | 127,129 | \$ 7.05 | 613.00 | \$ 537,346 | \$ - | \$ 737,601 | \$ 188,343 | \$ 11,402 |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--------------------------------------------------------------|------------------|-----------|----------------|----------------------------------|-----------|----------------|----------------|---------------|---------------------|-----------------|---------------------|-------------------|-------------------|
| NATURAL RESOURCES | | | | | | | | | | | | | |
| 02601740 | DEQ LAB | COLE | JEFFERSON CITY | ENVIRONMENTAL SERVICES | LAB | 31,023 | 7.81 | 79.00 | \$ 242,290 | \$ - | \$ 70,264 | \$ 46,035 | \$ 125,991 |
| 02601741 | LEWIS & CLARK | COLE | JEFFERSON CITY | DNR | OFFICE | 112,361 | 5.72 | 338.13 | \$ 642,705 | \$ - | \$ 134,968 | \$ 212,093 | \$ 295,644 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE PARKS | OFFICE | 1,469 | 5.79 | 3.00 | \$ 8,621 | \$ - | \$ 8,621 | \$ - | \$ - |
| 02602248 | SURPLUS PROPERTY | COLE | JEFFERSON CITY | | OFFICE | 21,669 | 0.92 | 8.50 | \$ 19,935 | \$ - | \$ 19,935 | \$ - | \$ - |
| 09801163 | SSC | ST. LOUIS | ST. LOUIS | DIV ENVIRONMENTAL QUALITY | OFFICE | 13,342 | 17.68 | 64.50 | \$ 235,620 | \$ - | \$ 71,181 | \$ 7,257 | \$ 157,182 |
| Real Estate Services Allocation | | | | | | | | | | \$ 42,118 | \$ - | \$ 11,177 | \$ 9,727 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 321 | \$ - | \$ 85 | \$ 74 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 10,140 | \$ - | \$ 2,681 | \$ 2,342 |
| FY14 Natural Resources State Owned Requirement | | | | | | 179,854 | \$ 6.39 | 493.13 | \$ 1,201,750 | \$ - | \$ 318,922 | \$ 277,528 | \$ 605,900 |
| OFFICE OF ADMINISTRATION | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,113 | \$ 6.88 | 3.00 | \$ 14,537 | \$ - | \$ - | \$ - | \$ 14,537 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | BUDGET AND PLANNING | OFFICE | 10,672 | \$ 5.79 | 27.00 | \$ 61,791 | \$ - | \$ 61,791 | \$ - | \$ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA-FMDC/COMMON | OFFICE | 50,509 | \$ 5.79 | 10.00 | \$ 292,447 | \$ - | \$ 292,447 | \$ - | \$ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | MBO PRESS | OFFICE | 4,684 | \$ 5.79 | - | \$ 27,120 | \$ - | \$ 27,120 | \$ - | \$ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 4,469 | \$ 5.79 | 1.00 | \$ 25,876 | \$ - | \$ - | \$ - | \$ 25,876 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA COMMISSIONER | OFFICE | 2,579 | \$ 5.79 | 9.00 | \$ 14,932 | \$ - | \$ 14,932 | \$ - | \$ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | BUDGET AND PLANNING | OFFICE | 4,229 | \$ 5.92 | 5.00 | \$ 25,036 | \$ - | \$ 25,036 | \$ - | \$ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,898 | \$ 5.92 | 4.00 | \$ 17,156 | \$ - | \$ - | \$ - | \$ 17,156 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 1,980 | \$ 5.92 | 1.00 | \$ 11,722 | \$ - | \$ 11,722 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ACCOUNTING | OFFICE | 20,263 | \$ 6.93 | 59.00 | \$ 140,561 | \$ - | \$ 140,561 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION - HEARING | OFFICE | 8,305 | \$ 6.93 | 14.00 | \$ 57,554 | \$ - | \$ 57,554 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CHILDREN'S TRUST FUND | OFFICE | 1,930 | \$ 6.93 | 4.00 | \$ 13,375 | \$ - | \$ - | \$ - | \$ 13,375 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CO/SUPPLIER & WORKFORCE DEVELOP | OFFICE | 1,864 | \$ 6.93 | 4.00 | \$ 12,818 | \$ - | \$ 12,818 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 34,059 | \$ 6.93 | 114.75 | \$ 236,029 | \$ - | \$ - | \$ - | \$ 236,029 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 16,712 | \$ 6.93 | 21.00 | \$ 115,814 | \$ - | \$ 115,814 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | INFO TECHNOLOGY SERVICES DIV | OFFICE | 116,273 | \$ 6.93 | 434.00 | \$ 805,772 | \$ - | \$ 805,772 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | GOVERNOR'S COUNCIL ON DISABILITY | OFFICE | 1,191 | \$ 6.93 | 2.00 | \$ 8,254 | \$ - | \$ 8,254 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | COMMISSIONER'S OFFICE | OFFICE | 1,345 | \$ 6.93 | 4.00 | \$ 9,321 | \$ - | \$ 9,321 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PERSONNEL | OFFICE | 27,716 | \$ 6.93 | 68.00 | \$ 192,072 | \$ - | \$ 192,072 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PURCHASING | OFFICE | 13,826 | \$ 6.93 | 36.00 | \$ 95,814 | \$ - | \$ 95,814 | \$ - | \$ - |
| 02601775 | OA GARAGE | COLE | JEFFERSON CITY | GENERAL SERVICES | GARAGE | 11,379 | \$ 7.64 | - | \$ 86,936 | \$ - | \$ 86,936 | \$ - | \$ - |
| 02601776 | SIMPSON | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 11,907 | \$ 7.64 | - | \$ 90,969 | \$ - | \$ - | \$ - | \$ 90,969 |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | INFO TECHNOLOGY SERVICES DIV | OFFICE | 29,254 | \$ 5.93 | 81.00 | \$ 173,476 | \$ - | \$ 173,476 | \$ - | \$ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 311 | \$ 5.71 | 4.00 | \$ 1,776 | \$ - | \$ - | \$ - | \$ 1,776 |
| 02601805 | ADAMS | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 1,949 | \$ 4.72 | 11.00 | \$ 9,199 | \$ - | \$ - | \$ - | \$ 9,199 |
| 03901768 | LANDERS BLDG. | GREENE | SPRINGFIELD | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 6,611 | \$ 5.35 | 3.00 | \$ 35,369 | \$ - | \$ - | \$ - | \$ 35,369 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,171 | \$ 5.99 | 6.00 | \$ 13,004 | \$ - | \$ - | \$ - | \$ 13,004 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | OA-VACANT | OFFICE | 570 | \$ 5.99 | - | \$ 3,414 | \$ - | \$ 3,414 | \$ - | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 227 | \$ 6.15 | 2.00 | \$ 1,396 | \$ - | \$ - | \$ - | \$ 1,396 |
| 99909802 | 9900 PAGE | ST. LOUIS | OVERLAND | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 191 | \$ 11.03 | - | \$ 2,107 | \$ - | \$ - | \$ - | \$ 2,107 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,318 | \$ 5.84 | 8.00 | \$ 13,537 | \$ - | \$ - | \$ - | \$ 13,537 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | REAL ESTATE SERVICES | OFFICE | 17,384 | \$ 5.15 | - | \$ 89,528 | \$ - | \$ 89,528 | \$ - | \$ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 745 | \$ 5.15 | 8.00 | \$ 3,837 | \$ - | \$ - | \$ - | \$ 3,837 |
| Real Estate Services Allocation | | | | | | | | | | \$ 99,054 | \$ - | \$ 81,529 | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 858 | \$ - | \$ 624 | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 23,851 | \$ - | \$ 19,631 | \$ - |
| FY14 Office of Administration State Owned Requirement | | | | | | 412,654 | \$ 6.55 | 943.75 | \$ 2,826,412 | \$ - | \$ 2,326,266 | \$ - | \$ 500,146 |
| PUBLIC SAFETY | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | VETERANS COMMISSION | OFFICE | 1,020 | \$ 6.88 | 3.00 | \$ 7,018 | \$ - | \$ - | \$ - | \$ 7,018 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 418 | \$ 5.79 | 1.00 | \$ 2,420 | \$ - | \$ 2,420 | \$ - | \$ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FIRE SAFETY | OFFICE | 11,567 | \$ 5.92 | 25.00 | \$ 68,477 | \$ - | \$ 68,477 | \$ - | \$ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | VETERANS COMMISSION | OFFICE | 16,642 | \$ 5.92 | 29.90 | \$ 98,521 | \$ - | \$ - | \$ - | \$ 98,521 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 1,197 | \$ 6.93 | 36.00 | \$ 8,295 | \$ - | \$ 8,295 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | OFFICE OF THE DIRECTOR | OFFICE | 16,497 | \$ 6.93 | 26.00 | \$ 114,324 | \$ - | \$ 114,324 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CRIME VICTIMS | OFFICE | 2,481 | \$ 6.93 | 10.00 | \$ 17,193 | \$ - | \$ - | \$ - | \$ 17,193 |
| 02602438 | RICHMOND HILL | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 3,730 | \$ 7.74 | - | \$ 28,870 | \$ - | \$ 28,870 | \$ - | \$ - |
| 03901768 | LANDERS BLDG. | GREENE | SPRINGFIELD | STATE EMERGENCY MANAGEMENT | OFFICE | 301 | \$ 5.35 | 1.00 | \$ 1,610 | \$ - | \$ - | \$ 1,610 | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | LIQUOR CONTROL | OFFICE | 1,798 | \$ 5.99 | - | \$ 10,770 | \$ - | \$ 10,770 | \$ - | \$ - |
| 04901771 | DED/JOPLIN | JASPER | JOPLIN | VETERANS COMMISSION | OFFICE | 316 | \$ 5.75 | 2.00 | \$ 1,817 | \$ - | \$ - | \$ - | \$ 1,817 |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | VETERANS COMMISSION | OFFICE | 206 | \$ 5.37 | 1.00 | \$ 1,106 | \$ - | \$ - | \$ - | \$ 1,106 |
| Real Estate Services Allocation | | | | | | | | | | \$ 13,209 | \$ - | \$ 8,545 | \$ 59 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | \$ 101 | \$ - | \$ 65 | \$ 1 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | \$ 3,180 | \$ - | \$ 2,057 | \$ 14 |
| FY14 Public Safety State Owned Requirement | | | | | | 56,173 | \$ 6.42 | 134.90 | \$ 376,911 | \$ - | \$ 243,823 | \$ 1,864 | \$ 131,454 |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSE | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--------------------------------------------------------|------------------|-----------|----------------|---------------------------------|-----------|----------------|----------------|-----------------|---------------------|-----------------|---------------------|-------------|-------------------|
| GAMING COMMISSION | | | | | | | | | | | | | |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | GAMING | OFFICE | 6,476 | \$11.03 | 27.00 | \$ 71,430 | \$ - | \$ - | \$ - | \$ 71,430 |
| | | | | Real Estate Services Allocation | | | | | \$ 2,618 | \$ - | \$ - | \$ - | \$ 2,618 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 20 | \$ - | \$ - | \$ - | \$ 20 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 631 | \$ - | \$ - | \$ - | \$ 631 |
| FY14 Gaming Commission State Owned Requirement | | | | | | 6,476 | \$11.03 | 27.00 | \$ 74,699 | \$ - | \$ - | \$ - | \$ 74,699 |
| HIGHWAY PATROL | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | STATE HIGHWAY PATROL | OFFICE | 1,782 | \$ 6.88 | 3.00 | \$ 12,260 | \$ - | \$ - | \$ - | \$ 12,260 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE HIGHWAY PATROL | OFFICE | 2,100 | \$ 6.93 | 7.00 | \$ 14,553 | \$ - | \$ - | \$ - | \$ 14,553 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | STATE HIGHWAY PATROL | OFFICE | 2,465 | \$ 5.35 | 5.00 | \$ 13,188 | \$ - | \$ - | \$ - | \$ 13,188 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE HIGHWAY PATROL | OFFICE | 3,380 | \$ 5.99 | 4.00 | \$ 20,246 | \$ - | \$ - | \$ - | \$ 20,246 |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | STATE HIGHWAY PATROL | OFFICE | 2,858 | \$17.86 | 7.00 | \$ 51,044 | \$ - | \$ - | \$ - | \$ 51,044 |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | STATE HIGHWAY PATROL | OFFICE | 2,847 | \$ 5.77 | 10.00 | \$ 16,427 | \$ - | \$ - | \$ - | \$ 16,427 |
| | | | | Real Estate Services Allocation | | | | | \$ 4,681 | \$ - | \$ - | \$ - | \$ 4,681 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 36 | \$ - | \$ - | \$ - | \$ 36 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 1,128 | \$ - | \$ - | \$ - | \$ 1,128 |
| FY14 Highway Patrol State Owned Requirement | | | | | | 15,432 | \$ 8.28 | 36.00 | \$ 133,563 | \$ - | \$ - | \$ - | \$ 133,563 |
| REVENUE | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | DIV OF TAXATION | OFFICE | 1,691 | \$ 6.88 | 4.00 | \$ 11,634 | \$ - | \$ 11,634 | \$ - | \$ - |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | ADMINISTRATION | OFFICE | 1,886 | \$ 6.88 | 6.00 | \$ 12,838 | \$ - | \$ 12,838 | \$ - | \$ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 29,295 | \$ 6.93 | 103.91 | \$ 203,014 | \$ - | \$ 129,759 | \$ - | \$ 73,255 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | MOTOR VEHICLE/DRIVER LICENSE | OFFICE | 71,778 | \$ 6.93 | 306.00 | \$ 497,422 | \$ - | \$ 321,124 | \$ - | \$ 176,298 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | TAXATION | OFFICE | 97,678 | \$ 6.93 | 489.00 | \$ 676,909 | \$ - | \$ 440,658 | \$ - | \$ 236,251 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 27,264 | \$ 6.93 | 80.00 | \$ 188,940 | \$ - | \$ 120,611 | \$ - | \$ 68,329 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TAX COMMISSION | OFFICE | 7,635 | \$ 6.93 | 22.00 | \$ 52,911 | \$ - | \$ 52,911 | \$ - | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | LEGAL SERVICES | OFFICE | 1,938 | \$ 5.35 | 5.00 | \$ 10,368 | \$ - | \$ 10,368 | \$ - | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIV OF TAXATION | OFFICE | 3,704 | \$ 5.35 | 10.00 | \$ 19,816 | \$ - | \$ 19,816 | \$ - | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | ADMINISTRATION | OFFICE | 3,449 | \$ 5.35 | 18.00 | \$ 18,452 | \$ - | \$ 18,452 | \$ - | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | LEGAL SERVICES | OFFICE | 4,637 | \$ 5.99 | 14.00 | \$ 27,776 | \$ - | \$ 27,776 | \$ - | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIV OF TAXATION | OFFICE | 15,833 | \$ 5.99 | 48.00 | \$ 94,840 | \$ - | \$ 94,840 | \$ - | \$ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | CASE INVESTIGATIVE BUREAU | OFFICE | 6,028 | \$ 5.84 | - | \$ 35,204 | \$ - | \$ 35,204 | \$ - | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 66,518 | \$ - | \$ 46,209 | \$ - | \$ 20,309 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 502 | \$ - | \$ 263 | \$ - | \$ 239 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 16,018 | \$ - | \$ 8,285 | \$ - | \$ 7,733 |
| FY14 Revenue State Owned Requirement | | | | | | 272,796 | \$ 6.90 | 1,103.91 | \$ 1,687,956 | \$ - | \$ 1,315,544 | \$ - | \$ 582,414 |
| SECRETARY OF STATE | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | SECRETARY OF STATE | OFFICE | 2,617 | \$ 5.79 | 2.50 | \$ 15,152 | \$ - | \$ 15,152 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | EXECUTIVE SERVICES | OFFICE | 4,704 | \$ 5.97 | 16.00 | \$ 28,083 | \$ - | \$ 28,083 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ELECTIONS | OFFICE | 2,697 | \$ 5.97 | 11.00 | \$ 16,101 | \$ - | \$ 16,101 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | SECURITIES | OFFICE | 6,183 | \$ 5.97 | 28.00 | \$ 36,913 | \$ - | \$ 23,163 | \$ - | \$ 13,750 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | BUSINESS SERVICES | OFFICE | 9,814 | \$ 5.97 | 37.00 | \$ 58,590 | \$ - | \$ 58,590 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | INFORMATION TECHNOLOGY SVC | OFFICE | 4,669 | \$ 5.97 | 22.00 | \$ 27,874 | \$ - | \$ 20,908 | \$ - | \$ 6,966 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | WOLFNER LIBRARY | OFFICE | 15,777 | \$ 5.97 | 26.00 | \$ 94,189 | \$ - | \$ 94,189 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ARCHIVES | OFFICE | 25,381 | \$ 5.97 | 18.00 | \$ 151,405 | \$ - | \$ 151,405 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | RECORDS MANAGEMENT | OFFICE | 67,177 | \$ 5.97 | 25.00 | \$ 401,047 | \$ - | \$ 401,047 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LOCAL RECORDS | OFFICE | 3,044 | \$ 5.97 | 14.00 | \$ 18,173 | \$ - | \$ - | \$ - | \$ 18,173 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY ADMINISTRATION | OFFICE | 561 | \$ 5.97 | 2.00 | \$ 3,349 | \$ - | \$ 3,349 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY DEVELOPMENT | OFFICE | 4,080 | \$ 5.97 | 15.00 | \$ 24,358 | \$ - | \$ 24,358 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY REFERENCES | OFFICE | 13,666 | \$ 5.97 | 12.00 | \$ 81,586 | \$ - | \$ 81,586 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | AD RULES & LEGAL SERVICES | OFFICE | 2,505 | \$ 5.97 | 10.00 | \$ 14,955 | \$ - | \$ 14,955 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | FISCAL/HUMAN RESOURCES | OFFICE | 2,602 | \$ 5.97 | 11.00 | \$ 15,534 | \$ - | \$ 15,534 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | CENTRAL SERVICES | OFFICE | 3,124 | \$ 5.97 | 4.00 | \$ 18,650 | \$ - | \$ 18,650 | \$ - | \$ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | PUBLICATIONS | OFFICE | 721 | \$ 5.97 | 3.00 | \$ 4,304 | \$ - | \$ 4,304 | \$ - | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | SECRETARY OF STATE | OFFICE | 1,992 | \$ 5.35 | 3.00 | \$ 10,657 | \$ - | \$ 10,657 | \$ - | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | BUSINESS SERVICES | OFFICE | 1,478 | \$ 5.99 | 4.00 | \$ 8,853 | \$ - | \$ 8,853 | \$ - | \$ - |
| | | | | Real Estate Services Allocation | | | | | \$ 37,742 | \$ - | \$ 36,317 | \$ - | \$ 1,425 |
| | | | | NDI-PAY PLAN (Cost to Continue) | | | | | \$ 288 | \$ - | \$ 278 | \$ - | \$ 10 |
| | | | | NDI-PAY PLAN & FRINGE | | | | | \$ 9,089 | \$ - | \$ 8,745 | \$ - | \$ 344 |
| FY14 Secretary of State State Owned Requirement | | | | | | 172,772 | \$ 5.86 | 263.50 | \$ 1,076,692 | \$ - | \$ 1,036,224 | \$ - | \$ 40,668 |

**STATE OWNED REQUIREMENT
FY 2014**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------------------------------------|------------------|-----------|----------------|--------------------------------|-----------|-----------|----------|-----------|---------------|-----------------|-----------------|--------------|--------------|
| SOCIAL SERVICES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FSD-CD NORTHWEST REGION | OFFICE | 8,072 | \$ 6.88 | 30.00 | \$ 55,535 | \$ - | \$ 48,649 | \$ 6,518 | \$ 368 |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FSD-IM NORTHWEST REGION | OFFICE | 14,833 | \$ 6.88 | 48.00 | \$ 102,051 | \$ - | \$ 89,397 | \$ 11,981 | \$ 673 |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | FAMILY SUPPORT DIVISION | OFFICE | 36,870 | \$ 5.31 | 187.00 | \$ 195,780 | \$ - | \$ 171,503 | \$ 22,985 | \$ 1,292 |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | DFAS DIV FINANCE & ADMIN | OFFICE | 8,462 | \$ 5.31 | 99.00 | \$ 44,933 | \$ - | \$ 39,361 | \$ 5,276 | \$ 298 |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | MO HEALTH NET DIVISION | OFFICE | 42,900 | \$ 5.31 | 177.00 | \$ 227,799 | \$ - | \$ 199,552 | \$ 26,744 | \$ 1,503 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | INFORMATION SERVICES | OFFICE | 18,065 | \$ 5.92 | - | \$ 106,945 | \$ - | \$ 93,684 | \$ 12,555 | \$ 706 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FSD-CS NORTHEAST REGION | OFFICE | 24,079 | \$ 5.92 | 80.00 | \$ 142,548 | \$ - | \$ 124,872 | \$ 16,735 | \$ 941 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | CHILDREN'S DIVISION | OFFICE | 18,293 | \$ 5.92 | 50.00 | \$ 108,295 | \$ - | \$ 94,866 | \$ 12,714 | \$ 715 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | MO MEDICAID AUDIT & COMPLIANCE | OFFICE | 15,863 | \$ 5.92 | 82.00 | \$ 93,909 | \$ - | \$ 82,264 | \$ 11,025 | \$ 620 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 5,879 | \$ 6.93 | 19.00 | \$ 40,741 | \$ - | \$ 35,689 | \$ 4,783 | \$ 269 |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 9,150 | \$ 5.71 | 19.00 | \$ 52,247 | \$ - | \$ 45,768 | \$ 6,134 | \$ 345 |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 11,454 | \$ 5.71 | 36.00 | \$ 65,402 | \$ - | \$ 57,292 | \$ 7,678 | \$ 432 |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | DFAS DIV FINANCE & ADMIN | OFFICE | 14,059 | \$ 5.71 | 28.00 | \$ 80,277 | \$ - | \$ 70,323 | \$ 9,424 | \$ 530 |
| 03901767 | PENNEYS BLDG. | GREENE | SPRINGFIELD | FSD-IM SOUTHWEST REGION | OFFICE | 25,451 | \$ 5.68 | 61.00 | \$ 144,562 | \$ - | \$ 126,636 | \$ 16,972 | \$ 954 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | CHILDREN'S DIVISION | OFFICE | 26,006 | \$ 5.35 | 106.00 | \$ 139,132 | \$ - | \$ 121,880 | \$ 16,334 | \$ 918 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | FSD REHAB SERVICES FOR BLIND | OFFICE | 3,108 | \$ 5.35 | 103.00 | \$ 16,628 | \$ - | \$ 14,566 | \$ 1,951 | \$ 111 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIVISION OF LEGAL SERVICES | OFFICE | 2,867 | \$ 5.35 | 14.00 | \$ 15,338 | \$ - | \$ 13,436 | \$ 1,801 | \$ 101 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | CHILDREN'S DIVISION | OFFICE | 52,352 | \$ 5.99 | 8.00 | \$ 313,588 | \$ - | \$ 274,703 | \$ 36,815 | \$ 2,070 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD REHAB SERVICES FOR BLIND | OFFICE | 4,935 | \$ 5.99 | 209.00 | \$ 29,561 | \$ - | \$ 25,895 | \$ 3,470 | \$ 196 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD CS KANSAS CITY REGION | OFFICE | 8,905 | \$ 5.99 | 27.00 | \$ 53,341 | \$ - | \$ 46,727 | \$ 6,263 | \$ 351 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD IM KANSAS CITY REGION | OFFICE | 58,182 | \$ 5.99 | 163.00 | \$ 348,510 | \$ - | \$ 305,295 | \$ 40,914 | \$ 2,301 |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | DIVISION OF YOUTH SERVICES | OFFICE | 14,112 | \$ 6.15 | 11.00 | \$ 86,789 | \$ - | \$ 76,027 | \$ 10,189 | \$ 573 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | YOUTH SERVICES | OFFICE | 3,186 | \$ 11.03 | 38.00 | \$ 35,142 | \$ - | \$ 30,784 | \$ 4,126 | \$ 232 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | CHILDREN'S DIVISION | OFFICE | 19,588 | \$ 11.03 | 6.00 | \$ 216,056 | \$ - | \$ 189,265 | \$ 25,365 | \$ 1,426 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD REHAB SERVICES FOR BLIND | OFFICE | 4,564 | \$ 11.03 | 107.00 | \$ 50,341 | \$ - | \$ 44,099 | \$ 5,910 | \$ 332 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD-CS ST LOUIS REGION | OFFICE | 7,851 | \$ 11.03 | 177.00 | \$ 86,597 | \$ - | \$ 75,859 | \$ 10,166 | \$ 572 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD-IM ST LOUIS REGION | OFFICE | 34,473 | \$ 11.03 | 177.00 | \$ 380,237 | \$ - | \$ 333,088 | \$ 44,639 | \$ 2,510 |
| SOCIAL SERVICES | | | | | | | | | | | | | |
| 09600839 | NSC | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 4,495 | \$ 13.92 | 177.00 | \$ 62,570 | \$ - | \$ 54,811 | \$ 7,346 | \$ 413 |
| 09600839 | NSC | ST. LOUIS | ST. LOUIS | FSD-CS ST LOUIS REGION | OFFICE | 10,157 | \$ 13.92 | 25.00 | \$ 141,385 | \$ - | \$ 123,853 | \$ 16,600 | \$ 932 |
| 09600839 | NSC | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 7,200 | \$ 13.92 | 74.00 | \$ 100,224 | \$ - | \$ 87,796 | \$ 11,766 | \$ 662 |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 5,759 | \$ 17.66 | 74.00 | \$ 101,704 | \$ - | \$ 89,093 | \$ 11,940 | \$ 671 |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | FSD-CS ST LOUIS REGION | OFFICE | 1,933 | \$ 17.66 | 73.00 | \$ 34,137 | \$ - | \$ 29,904 | \$ 4,009 | \$ 224 |
| 09601163 | SSC | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 10,774 | \$ 17.66 | 73.00 | \$ 190,269 | \$ - | \$ 166,676 | \$ 22,337 | \$ 1,256 |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 15,322 | \$ 17.86 | 73.00 | \$ 273,651 | \$ - | \$ 239,718 | \$ 32,127 | \$ 1,806 |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 10,215 | \$ 17.88 | 68.00 | \$ 182,440 | \$ - | \$ 159,817 | \$ 21,420 | \$ 1,203 |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 2,800 | \$ 17.86 | 31.00 | \$ 50,008 | \$ - | \$ 43,807 | \$ 5,871 | \$ 330 |
| 09600991 | JENNINGS | ST. LOUIS | ST. LOUIS | YOUTH SERVICES | OFFICE | 1,286 | \$ 17.86 | 7.00 | \$ 22,968 | \$ - | \$ 20,120 | \$ 2,697 | \$ 151 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FSD CS ST LOUIS REGION | OFFICE | 38,081 | \$ 5.84 | 6.00 | \$ 210,566 | \$ - | \$ 184,482 | \$ 24,724 | \$ 1,390 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 38,689 | \$ 5.84 | 110.00 | \$ 225,944 | \$ - | \$ 197,827 | \$ 26,525 | \$ 1,492 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | YOUTH SERVICES | OFFICE | 4,376 | \$ 5.84 | 97.00 | \$ 25,556 | \$ - | \$ 22,387 | \$ 2,999 | \$ 170 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 5,874 | \$ 5.84 | 21.00 | \$ 34,304 | \$ - | \$ 30,050 | \$ 4,028 | \$ 226 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 29,822 | \$ 5.15 | 16.00 | \$ 153,583 | \$ - | \$ 134,539 | \$ 18,030 | \$ 1,014 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 42,374 | \$ 5.15 | 110.00 | \$ 218,226 | \$ - | \$ 191,166 | \$ 25,619 | \$ 1,441 |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 48,597 | \$ 5.77 | 115.00 | \$ 280,405 | \$ - | \$ 245,635 | \$ 32,920 | \$ 1,850 |
| Real Estate Services Allocation | | | | | | | | | | | \$ 203,054 | \$ - | \$ 1,340 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 1,292 | \$ - | \$ 9 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 48,863 | \$ - | \$ 323 |
| FY14 Social Services State Owned Requirement | | | | | | 769,293 | \$ 7.20 | 3,365.00 | \$ 5,793,463 | \$ - | \$ 5,077,954 | \$ 677,269 | \$ 38,240 |
| TREASURER | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 2,930 | \$ 5.79 | 6.00 | \$ 16,965 | \$ - | \$ - | \$ - | \$ 16,965 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 24,292 | \$ 6.93 | 41.00 | \$ 168,344 | \$ - | \$ - | \$ - | \$ 168,344 |
| Real Estate Services Allocation | | | | | | | | | | | \$ 6,792 | \$ - | \$ 6,792 |
| NDI-PAY PLAN (Cost to Continue) | | | | | | | | | | | \$ 52 | \$ - | \$ 52 |
| NDI-PAY PLAN & FRINGE | | | | | | | | | | | \$ 1,636 | \$ - | \$ 1,636 |
| FY14 Treasurer State Owned Requirement | | | | | | 27,222 | \$ 6.81 | 47.00 | \$ 193,789 | \$ - | \$ - | \$ - | \$ 193,789 |
| TOTAL FY14 STATE OWNED REQUIREMENT | | | | | | 3,640,072 | | 10,527.95 | \$ 25,662,388 | \$ - | \$ 16,382,051 | \$ 5,249,229 | \$ 4,231,108 |
| FY13 Core | | | | | | | | | | \$ 26,426,198 | \$ 15,720,322 | \$ 5,313,084 | \$ 5,394,790 |
| Reallocated | | | | | | | | | | \$ 266,908 | \$ 519,392 | \$ - | \$ (252,484) |
| Core Cut | | | | | | | | | | \$ (1,057,889) | \$ - | \$ (106,825) | \$ (951,044) |
| NDI-Pay Plan (Cost to Continue) | | | | | | | | | | \$ 6,925 | \$ 4,131 | \$ 1,478 | \$ 1,318 |
| NDI-Pay Plan & Fringe | | | | | | | | | | \$ 218,228 | \$ 138,206 | \$ 41,494 | \$ 38,528 |
| TOTAL FY14 STATE OWNED REQUIREMENT | | | | | | | | | \$ 25,662,388 | \$ 16,382,051 | \$ 5,249,229 | \$ 4,231,108 | |
| AGENCY RECOMMENDED REVISED REQUIREMENT | | | | | | | | | | \$ 25,662,388 | \$ 16,382,051 | \$ 5,249,229 | \$ 4,231,108 |

**INSTITUTIONAL REQUIREMENT
FY 2014**

| INSTITUTIONAL FACILITIES | | | | | | | | | | | | |
|---------------------------------------------------|---------|----------|-----------|-----------|----------|-----|-------------|-----------------|-----------------|------|--------------|--|
| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| AGRICULTURE | | | | | | | | | | | | |
| STATE FAIR GROUNDS | SEDALIA | | | 717,362 | \$ 0.69 | \$ | 497,177 | \$ - | \$ - | \$ - | \$ 497,177 | |
| FY 14 Total Agriculture Institutional Requirement | | | | 717,362 | \$ 0.69 | \$ | 497,177 | \$ - | \$ - | \$ - | \$ 497,177 | |
| CORRECTIONS | | | | | | | | | | | | |
| OA-MVE | | | | 154,202 | \$ 2.97 | \$ | 457,519 | \$ - | \$ - | \$ - | \$ 457,519 | |
| ALGOA CORR CTR-JC-ACC | | | | 338,614 | \$ 3.36 | \$ | 1,137,208 | \$ - | \$ 1,126,356 | \$ - | \$ 10,852 | |
| BOONVILLE CORR CTR-BCC | | | | 365,955 | \$ 4.84 | \$ | 1,770,278 | \$ - | \$ 1,770,278 | \$ - | \$ - | |
| CENTRAL MO CORR CTR-JC-CMCC | | | | 291,329 | \$ 0.49 | \$ | 143,872 | \$ - | \$ 76,860 | \$ - | \$ 67,012 | |
| CHILLICOTHE CORR CTR-CCC | | | | 456,246 | \$ 3.13 | \$ | 1,426,272 | \$ - | \$ 1,390,931 | \$ - | \$ 35,341 | |
| CROSSROADS CC-CAMERON-CRCC | | | | 371,695 | \$ 5.07 | \$ | 1,886,061 | \$ - | \$ 1,839,828 | \$ - | \$ 46,233 | |
| E R&D CC-BONNE TERRE-ERDCC | | | | 647,814 | \$ 5.93 | \$ | 3,839,849 | \$ - | \$ 3,775,717 | \$ - | \$ 64,132 | |
| FARMINGTON CORR CTR-FCC | | | | 728,008 | \$ 6.37 | \$ | 4,637,091 | \$ - | \$ 4,554,212 | \$ - | \$ 82,879 | |
| FULTON R&D CORR CTR-FRDC | | | | 382,298 | \$ 8.70 | \$ | 2,560,265 | \$ - | \$ 2,560,265 | \$ - | \$ - | |
| JEFFERSON CITY CORR CTR-JCCC | | | | 720,621 | \$ 3.63 | \$ | 2,618,575 | \$ - | \$ 2,404,853 | \$ - | \$ 213,722 | |
| KC COMM RELEASE CTR-KCCRC | | | | 67,864 | \$ 7.60 | \$ | 515,952 | \$ - | \$ 515,952 | \$ - | \$ - | |
| MARYVILLE TREATMENT CTR-MTC | | | | 165,130 | \$ 5.62 | \$ | 927,215 | \$ - | \$ 927,215 | \$ - | \$ - | |
| MO EASTERN CC-PACIFIC-MECC | | | | 231,696 | \$ 4.66 | \$ | 1,079,273 | \$ - | \$ 1,056,169 | \$ - | \$ 23,104 | |
| MOBERLY CORR CTR-MCC | | | | 523,297 | \$ 4.59 | \$ | 2,400,862 | \$ - | \$ 2,206,019 | \$ - | \$ 194,843 | |
| NE CORR CTR-BOWLING GREEN-NECC | | | | 487,670 | \$ 4.55 | \$ | 2,218,398 | \$ - | \$ 2,170,954 | \$ - | \$ 47,444 | |
| OZARK CORR CTR-FORDLAND-OCC | | | | 161,825 | \$ 4.60 | \$ | 744,047 | \$ - | \$ 744,047 | \$ - | \$ - | |
| POTOSI CC-MINERAL POINT-PCC | | | | 339,201 | \$ 5.89 | \$ | 1,987,169 | \$ - | \$ 1,982,432 | \$ - | \$ 14,737 | |
| S CENTRAL CORR CTR-LICKING-SCCC | | | | 400,247 | \$ 5.01 | \$ | 2,005,254 | \$ - | \$ 1,958,742 | \$ - | \$ 46,512 | |
| SE CORR CTR-CHARLESTON-SECC | | | | 356,597 | \$ 5.37 | \$ | 1,915,956 | \$ - | \$ 1,869,945 | \$ - | \$ 46,011 | |
| ST L COMM RELEASE CTR-SLCRC | | | | 90,371 | \$ 4.98 | \$ | 450,175 | \$ - | \$ 450,175 | \$ - | \$ - | |
| TIPTON CORR CTR-TCC | | | | 306,442 | \$ 4.84 | \$ | 1,482,277 | \$ - | \$ 1,443,498 | \$ - | \$ 38,779 | |
| W MO CORR CTR-CAMERON-WMCC | | | | 495,502 | \$ 4.28 | \$ | 2,122,592 | \$ - | \$ 2,122,592 | \$ - | \$ - | |
| W R&D CORR CTR-ST JOSEPH-WRDCC | | | | 723,256 | \$ 4.75 | \$ | 3,434,464 | \$ - | \$ 3,434,464 | \$ - | \$ - | |
| WOMEN E R&D CC-VANDALIA-WERDCC | | | | 402,446 | \$ 5.22 | \$ | 2,102,426 | \$ - | \$ 2,085,939 | \$ - | \$ 36,487 | |
| CSC-FARMINGTON COMM SUPV CTR | | | | 20,512 | \$ 10.24 | \$ | 210,013 | \$ - | \$ 210,013 | \$ - | \$ - | |
| CSC-FULTON | | | | 21,124 | \$ 5.29 | \$ | 111,694 | \$ - | \$ 111,694 | \$ - | \$ - | |
| CSC-HANNIBAL | | | | 20,392 | \$ 5.49 | \$ | 111,920 | \$ - | \$ 111,920 | \$ - | \$ - | |
| CSC-KENNETT | | | | 21,557 | \$ 5.71 | \$ | 123,183 | \$ - | \$ 123,183 | \$ - | \$ - | |
| CSC-POPLAR BLUFF | | | | 21,124 | \$ 4.98 | \$ | 105,243 | \$ - | \$ 105,243 | \$ - | \$ - | |
| CSC-ST JOSEPH | | | | 20,800 | \$ 3.53 | \$ | 73,407 | \$ - | \$ 73,407 | \$ - | \$ - | |
| NDI-PAY PLAN (Cost to Continue) | | | | | | \$ | 10,724 | \$ - | \$ 10,724 | \$ - | \$ - | |
| NDI-PAY PLAN & FRINGE | | | | | | \$ | 335,026 | \$ - | \$ 335,026 | \$ - | \$ - | |
| FY 14 Total Corrections Institutional Requirement | | | | 9,334,035 | \$ 4.82 | \$ | 44,954,260 | \$ - | \$ 43,528,653 | \$ - | \$ 1,425,607 | |
| ELEMENTARY & SECONDARY EDUCATION | | | | | | | | | | | | |
| DFMDC-SCHOOL FOR DEAF (FULTON) | | | | 306,431 | \$ 3.38 | \$ | 952,783 | \$ - | \$ 952,783 | \$ - | \$ - | |
| DFMDC-SCHOOL FOR BLIND (ST L) | | | | 329,175 | \$ 2.67 | \$ | 868,155 | \$ - | \$ 868,155 | \$ - | \$ - | |
| B W SHEPERD SS-KC | | | | 26,696 | \$ 3.42 | \$ | 91,411 | \$ - | \$ 91,411 | \$ - | \$ - | |
| BRIARWOOD SS-HARRISONVILLE | | | | 5,292 | \$ 3.64 | \$ | 19,255 | \$ - | \$ 19,255 | \$ - | \$ - | |
| D M THOMPSON SS-TRAILS WEST-KC | | | | 32,884 | \$ 2.92 | \$ | 96,010 | \$ - | \$ 96,010 | \$ - | \$ - | |
| DELMAR COBBLE SS-COLUMBIA | | | | 12,296 | \$ 3.43 | \$ | 42,183 | \$ - | \$ 42,183 | \$ - | \$ - | |
| E W THOMPSON SS-SEDALIA | | | | 15,482 | \$ 3.58 | \$ | 55,367 | \$ - | \$ 55,367 | \$ - | \$ - | |
| HELEN M DAVIS SS-ST JOE | | | | 21,432 | \$ 3.29 | \$ | 70,412 | \$ - | \$ 70,412 | \$ - | \$ - | |
| HIGGINSVILLE SS-ROLLING MEADOWS | | | | 20,253 | \$ 2.98 | \$ | 60,262 | \$ - | \$ 60,262 | \$ - | \$ - | |
| KENNETH KIRCHNER SS-JC | | | | 10,826 | \$ 2.57 | \$ | 27,818 | \$ - | \$ 27,818 | \$ - | \$ - | |
| LAKEVIEW WOODS SS-KC | | | | 30,834 | \$ 3.66 | \$ | 113,357 | \$ - | \$ 113,357 | \$ - | \$ - | |
| MAPLE VALLEY SS-KC | | | | 30,552 | \$ 3.24 | \$ | 99,005 | \$ - | \$ 99,005 | \$ - | \$ - | |
| MARSHALL SCHOOL-PRAIRIE VIEWKC | | | | 20,537 | \$ 2.13 | \$ | 31,003 | \$ - | \$ 31,003 | \$ - | \$ - | |
| VERELLE PENISTON SS-CHILLICOTHE | | | | 7,120 | \$ 3.25 | \$ | 23,156 | \$ - | \$ 23,156 | \$ - | \$ - | |
| COLLEGE VIEW SS-JOPLIN | | | | 26,422 | \$ 3.60 | \$ | 95,232 | \$ - | \$ 95,232 | \$ - | \$ - | |
| CURRENT RIVER SS-DONIPHAN | | | | 3,584 | \$ 5.10 | \$ | 18,295 | \$ - | \$ 18,295 | \$ - | \$ - | |
| GREENE VALLEY SS-SPRINGFIELD | | | | 31,915 | \$ 4.54 | \$ | 144,938 | \$ - | \$ 144,938 | \$ - | \$ - | |
| NEVADA SS CEDAR RIDGE-JOPLIN | | | | 18,036 | \$ 5.89 | \$ | 71,543 | \$ - | \$ 71,543 | \$ - | \$ - | |
| NEW DAWN SS-SIKESTON | | | | 13,844 | \$ 3.72 | \$ | 51,488 | \$ - | \$ 51,488 | \$ - | \$ - | |
| OAKVIEW SS-MONETT | | | | 10,948 | \$ 4.27 | \$ | 46,742 | \$ - | \$ 46,742 | \$ - | \$ - | |
| PARKVIEW SS-CAPE GIRARDEAU | | | | 15,860 | \$ 5.21 | \$ | 82,637 | \$ - | \$ 82,637 | \$ - | \$ - | |
| SHADY GROVE SS-POPLAR BLUFF | | | | 18,196 | \$ 5.14 | \$ | 93,566 | \$ - | \$ 93,566 | \$ - | \$ - | |
| AUTUMN HILL SS-UNION | | | | 12,300 | \$ 4.96 | \$ | 60,969 | \$ - | \$ 60,969 | \$ - | \$ - | |
| B W ROBINSON SS-ROLLA | | | | 10,495 | \$ 3.52 | \$ | 36,978 | \$ - | \$ 36,978 | \$ - | \$ - | |
| BOONSLICK SS-ST PETERS | | | | 26,530 | \$ 3.61 | \$ | 95,755 | \$ - | \$ 95,755 | \$ - | \$ - | |

**INSTITUTIONAL REQUIREMENT
FY 2014**

| INSTITUTIONAL FACILITIES | | | | | | | | | | GENERAL | | |
|-----------------------------------------------------------|------|----------|-----------|-----------|---------|-----|-------------|-----------------|----|------------|-----------|--------------|
| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | REVENUE | FED | OTHER |
| ELEMENTARY & SECONDARY EDUCATION | | | | | | | | | | | | |
| CITADEL SS-POTOSI | | | | 2,335 | \$ 6.62 | \$ | 15,457 | \$ - | \$ | 15,457 | \$ - | \$ - |
| GATEWAY SS-ST LOUIS | | | | 55,601 | \$ 3.25 | \$ | 180,524 | \$ - | \$ | 180,524 | \$ - | \$ - |
| LILLIAN SCHAPER SS-BOWLING GREEN | | | | 3,801 | \$ 7.09 | \$ | 26,940 | \$ - | \$ | 26,940 | \$ - | \$ - |
| MAPAVILLE SS-MAPAVILLE | | | | 25,452 | \$ 4.84 | \$ | 123,276 | \$ - | \$ | 123,276 | \$ - | \$ - |
| MISSISSIPPI VALLEY SS-HANNIBAL | | | | 36,080 | \$ 3.24 | \$ | 116,757 | \$ - | \$ | 116,757 | \$ - | \$ - |
| SPECIAL ACRES SS-PARK HILL | | | | 4,994 | \$ 4.31 | \$ | 21,544 | \$ - | \$ | 21,544 | \$ - | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | \$ | 1,433 | | \$ | 1,433 | | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | \$ | 44,620 | | \$ | 44,620 | | \$ - |
| FY 14 Total Elem. & Secondary Education Inst. Requirement | | | | 1,186,203 | \$ 3.27 | \$ | 3,875,871 | \$ - | \$ | 3,875,871 | \$ - | \$ - |
| HEALTH & SENIOR SERVICES | | | | | | | | | | | | |
| KIRKSVILLE REGIONAL CTR | | | | 2,671 | \$ 3.98 | \$ | 10,652 | \$ - | \$ | - | \$ 10,652 | \$ - |
| FY 14 Total Health & Senior Services Inst. Requirement | | | | 2,671 | \$ 3.99 | \$ | 10,652 | \$ - | \$ | - | \$ 10,652 | \$ - |
| LOTTERY COMMISSION | | | | | | | | | | | | |
| FMDC-DOR-MO STATE LOTTERY HQ | | | | 62,407 | \$ 1.94 | \$ | 120,775 | \$ - | \$ | - | \$ - | \$ 120,775 |
| FY 14 Total Lottery Institutional Requirement | | | | 62,407 | \$ 1.94 | \$ | 120,775 | \$ - | \$ | - | \$ - | \$ 120,775 |
| MENTAL HEALTH | | | | | | | | | | | | |
| FULTON STATE HOSPITAL-CPS | | | | 767,911 | \$ 6.82 | \$ | 5,238,922 | \$ - | \$ | 5,238,922 | \$ - | \$ - |
| HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS | | | | 87,564 | \$ 9.73 | \$ | 857,207 | \$ - | \$ | 857,207 | \$ - | \$ - |
| METRO ST L PSYCHIATRIC CTR-CPS | | | | 142,034 | \$ 5.67 | \$ | 804,723 | \$ - | \$ | 804,723 | \$ - | \$ - |
| MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS | | | | 79,817 | \$ 6.30 | \$ | 503,010 | \$ - | \$ | 503,010 | \$ - | \$ - |
| NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS | | | | 151,234 | \$ 5.56 | \$ | 841,123 | \$ - | \$ | 841,123 | \$ - | \$ - |
| SE MO MH CTR-FARMINGTON-CPS | | | | 174,826 | \$ 5.77 | \$ | 1,008,480 | \$ - | \$ | 1,008,480 | \$ - | \$ - |
| ST LOUIS PSYCHIATRIC REHAB-CPS | | | | 368,104 | \$ 5.06 | \$ | 1,861,244 | \$ - | \$ | 1,861,244 | \$ - | \$ - |
| CENTER FOR BEHAVIORAL MEDICINE | | | | 330,555 | \$ 4.57 | \$ | 1,510,874 | \$ - | \$ | 1,510,874 | \$ - | \$ - |
| BELLEFONTAINE HAB CTR-MRDD | | | | 415,045 | \$ 4.86 | \$ | 2,015,350 | \$ - | \$ | 2,015,350 | \$ - | \$ - |
| HIGGINSVILLE HAB CTR-MRDD | | | | 220,608 | \$ 5.65 | \$ | 1,246,353 | \$ - | \$ | 1,246,353 | \$ - | \$ - |
| MARSHALL HAB CTR-MRDD | | | | 480,579 | \$ 4.41 | \$ | 2,119,828 | \$ - | \$ | 2,119,828 | \$ - | \$ - |
| NEVADA HAB CTR MAIN SITE-MRDD | | | | 225,501 | \$ 2.67 | \$ | 601,657 | \$ - | \$ | 601,657 | \$ - | \$ - |
| ALBANY REGIONAL CTR-MRDD | | | | 24,122 | \$ 3.57 | \$ | 86,107 | \$ - | \$ | 86,107 | \$ - | \$ - |
| HANNIBAL REGIONAL CTR-MRDD | | | | 18,594 | \$ 5.42 | \$ | 100,818 | \$ - | \$ | 100,818 | \$ - | \$ - |
| JOPLIN REGIONAL CTR-MRDD | | | | 20,762 | \$ 7.31 | \$ | 151,867 | \$ - | \$ | 151,867 | \$ - | \$ - |
| KANSAS CITY REGIONAL CTR-MRDD | | | | 27,398 | \$ 2.62 | \$ | 71,739 | \$ - | \$ | 71,739 | \$ - | \$ - |
| KIRKSVILLE REGIONAL CTR-MRDD | | | | 19,058 | \$ 3.97 | \$ | 75,888 | \$ - | \$ | 75,888 | \$ - | \$ - |
| POPLAR BLUFF REGIONAL CTR-MRDD | | | | 46,302 | \$ 6.44 | \$ | 298,082 | \$ - | \$ | 298,082 | \$ - | \$ - |
| ROLLA REGIONAL CTR-MRDD | | | | 18,994 | \$ 7.09 | \$ | 134,699 | \$ - | \$ | 134,699 | \$ - | \$ - |
| SIKESTON REGIONAL CTR-MRDD | | | | 40,568 | \$ 6.14 | \$ | 248,957 | \$ - | \$ | 248,957 | \$ - | \$ - |
| SPRINGFIELD REGIONAL CTR-MRDD | | | | 21,416 | \$ 6.49 | \$ | 138,919 | \$ - | \$ | 138,919 | \$ - | \$ - |
| ST LOUIS DDTC-MRDD | | | | 224,303 | \$ 4.78 | \$ | 1,071,714 | \$ - | \$ | 1,071,714 | \$ - | \$ - |
| NDI-PAY PLAN (Cost to Continue) | | | | | | \$ | 8,784 | | \$ | 8,784 | | \$ - |
| NDI-PAY PLAN & FRINGE | | | | | | \$ | 279,928 | | \$ | 279,928 | | \$ - |
| FY 14 Total Mental Health Institutional Requirement | | | | 3,885,295 | \$ 5.42 | \$ | 21,076,073 | \$ - | \$ | 21,076,073 | \$ - | \$ - |
| PUBLIC SAFETY | | | | | | | | | | | | |
| MO VETS HOME - CAMERON | | | | 132,294 | \$ 3.24 | \$ | 428,089 | \$ - | \$ | - | \$ - | \$ 428,089 |
| MO VETS HOME-CAPE GIRARDEAU | | | | 83,441 | \$ 3.08 | \$ | 257,243 | \$ - | \$ | - | \$ - | \$ 257,243 |
| MO VETS HOME - MEXICO | | | | 132,700 | \$ 2.08 | \$ | 276,598 | \$ - | \$ | - | \$ - | \$ 276,598 |
| MO VETS HOME - MT VERNON | | | | 157,354 | \$ 2.58 | \$ | 405,701 | \$ - | \$ | - | \$ - | \$ 405,701 |
| MO VETS HOME - ST JAMES | | | | 108,621 | \$ 3.42 | \$ | 371,407 | \$ - | \$ | - | \$ - | \$ 371,407 |
| MO VETS HOME - ST LOUIS | | | | 211,299 | \$ 2.39 | \$ | 505,497 | \$ - | \$ | - | \$ - | \$ 505,497 |
| MO VETS HOME-WARRENSBURG | | | | 127,540 | \$ 3.78 | \$ | 482,023 | \$ - | \$ | - | \$ - | \$ 482,023 |
| VETS CEMETARY-SPRINGFIELD | | | | 7,592 | \$ 1.48 | \$ | 11,205 | \$ - | \$ | - | \$ - | \$ 11,205 |
| VETS CEMETARY-HIGGINSVILLE | | | | 7,190 | \$ 1.10 | \$ | 7,883 | \$ - | \$ | - | \$ - | \$ 7,883 |
| VETS CEMETARY-BLOOMFIELD | | | | 11,504 | \$ 1.45 | \$ | 16,663 | \$ - | \$ | - | \$ - | \$ 16,663 |
| VETS CEMETARY-FT. LEONARDWOOD | | | | 11,653 | \$ 1.03 | \$ | 11,949 | \$ - | \$ | - | \$ - | \$ 11,949 |
| VETS CEMETARY-JACKSONVILLE | | | | 11,653 | \$ 1.01 | \$ | 11,753 | \$ - | \$ | - | \$ - | \$ 11,753 |
| FY 14 Total Public Safety Institutional Requirement | | | | 1,802,841 | \$ 2.76 | \$ | 2,786,011 | \$ - | \$ | - | \$ - | \$ 2,786,011 |

**INSTITUTIONAL REQUIREMENT
FY 2014**

| INSTITUTIONAL FACILITIES | | | | | | | | | | | | |
|-----------------------------------------------|------|----------|-------------------------------------------------------|------------|---------|------|---------------|-----------------|----|-----------------|------------|--------------|
| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | GENERAL REVENUE | FED | OTHER |
| HIGHWAY PATROL | | | | | | | | | | | | |
| GENERAL HEADQUARTERS-JC | | | | 218,928 | \$ 3.18 | \$ | 698,722 | \$ - | \$ | 85,895 | \$ 2,981 | \$ 607,846 |
| TROOP A HQS - LEES SUMMIT | | | | 31,834 | \$ 4.26 | \$ | 135,514 | \$ - | \$ | 16,706 | \$ 580 | \$ 118,228 |
| TROOP B HQS - MACON | | | | 15,074 | \$ 3.65 | \$ | 54,952 | \$ - | \$ | 6,775 | \$ 235 | \$ 47,942 |
| TROOP C HQS - WELDON SPRINGS | | | | 54,805 | \$ 4.29 | \$ | 235,356 | \$ - | \$ | 29,013 | \$ 1,007 | \$ 205,336 |
| TROOP D HQS - SPRINGFIELD | | | | 27,099 | \$ 3.70 | \$ | 100,138 | \$ - | \$ | 12,345 | \$ 428 | \$ 87,365 |
| TROOP E HQS - POPLAR BLUFF | | | | 18,237 | \$ 7.59 | \$ | 138,412 | \$ - | \$ | 17,083 | \$ 592 | \$ 120,757 |
| TROOP F HQS - JEFFERSON CITY | | | | 68,834 | \$ 3.82 | \$ | 263,005 | \$ - | \$ | 32,423 | \$ 1,125 | \$ 229,457 |
| TROOP G HQS - WILLOW SPRINGS | | | | 16,610 | \$ 6.65 | \$ | 110,476 | \$ - | \$ | 13,619 | \$ 473 | \$ 96,384 |
| TROOP H HQS - ST JOSEPH | | | | 19,901 | \$ 5.30 | \$ | 105,434 | \$ - | \$ | 12,998 | \$ 451 | \$ 91,985 |
| TROOP I HQS - ROLLA | | | | 21,864 | \$ 3.40 | \$ | 74,378 | \$ - | \$ | 9,169 | \$ 318 | \$ 84,891 |
| CRIME LAB-SPRINGFIELD | | | | 30,000 | \$ 5.97 | \$ | 179,224 | \$ - | \$ | 22,095 | \$ 767 | \$ 156,362 |
| CRIME LAB-CARTHAGE | | | | 8,000 | \$ 3.94 | \$ | 31,541 | \$ - | \$ | 3,888 | \$ 135 | \$ 27,518 |
| | | | NDI-PAY PLAN (Cost to Continue) | | | | \$ 416 | \$ | \$ | 416 | \$ - | \$ - |
| | | | NDI-PAY PLAN & FRINGE | | | | \$ 13,585 | \$ | \$ | 13,585 | | |
| | | | FY 14 Total Highway Patrol Institutional Requirement | 531,186 | \$ 4.00 | \$ | 2,139,153 | \$ - | \$ | 275,980 | \$ 9,092 | \$ 1,854,071 |
| SOCIAL SERVICES | | | | | | | | | | | | |
| NE-CAMP AVERY PARK CAMP-TROY | | | | 23,325 | \$ 7.15 | \$ | 164,573 | \$ - | \$ | 130,535 | \$ 34,038 | \$ - |
| NE-FULTON TREATMENT CTR | | | | 24,285 | \$ 9.68 | \$ | 219,473 | \$ - | \$ | 184,034 | \$ 35,439 | \$ - |
| NE-MONTGOMERY CITY YOUTH CTR | | | | 32,140 | \$ 7.78 | \$ | 242,602 | \$ - | \$ | 195,700 | \$ 46,902 | \$ - |
| NW-LANGSFORD HOUSE-LEES SUMMIT | | | | 4,724 | \$ 3.75 | \$ | 20,743 | \$ - | \$ | 13,850 | \$ 6,894 | \$ - |
| NW-NORTHWEST REG YOUTH CTR-KC | | | | 25,873 | \$ 8.01 | \$ | 199,859 | \$ - | \$ | 162,103 | \$ 37,756 | \$ - |
| NW-RIVERBEND TREATMENT CTR-ST JOSEPH | | | | 25,129 | \$ 8.19 | \$ | 197,725 | \$ - | \$ | 161,055 | \$ 36,670 | \$ - |
| NW-WATKINS MILL PARK CAMP-KC | | | | 27,080 | \$ 6.69 | \$ | 181,267 | \$ - | \$ | 141,749 | \$ 39,518 | \$ - |
| NW-WAVERLY REGIONAL YOUTH CTR | | | | 27,705 | \$ 7.15 | \$ | 195,484 | \$ - | \$ | 155,054 | \$ 40,430 | \$ - |
| SE-NEW MADRID BEND YOUTH CTR | | | | 14,980 | \$ 7.99 | \$ | 115,460 | \$ - | \$ | 93,600 | \$ 21,860 | \$ - |
| SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF | | | | 9,156 | \$ 2.58 | \$ | 31,825 | \$ - | \$ | 18,464 | \$ 13,361 | \$ - |
| SE-W E SEARS YOUTH CTR-POPLAR BLUFF | | | | 65,905 | \$ 4.73 | \$ | 340,353 | \$ - | \$ | 244,179 | \$ 96,174 | \$ - |
| STL-BABLER LODGE-WILDWOOD | | | | 8,893 | \$ 3.55 | \$ | 37,652 | \$ - | \$ | 24,674 | \$ 12,977 | \$ - |
| STL-HILLSBORO TREATMENT CTR | | | | 20,723 | \$ 8.75 | \$ | 139,722 | \$ - | \$ | 109,481 | \$ 30,241 | \$ - |
| STL-HOGAN STREET REG YOUTH CTR | | | | 31,413 | \$ 5.75 | \$ | 187,229 | \$ - | \$ | 141,389 | \$ 45,840 | \$ - |
| STL-MISSOURI HILLS CAMPUS | | | | 101,633 | \$ 7.00 | \$ | 704,618 | \$ - | \$ | 556,306 | \$ 148,312 | \$ - |
| STL-MISSOURI SCHOOL FOR THE BLIND | | | | 5,950 | \$ 2.79 | \$ | 16,601 | \$ - | \$ | 16,601 | \$ - | \$ - |
| SW-DELMINA WOODS-CHADWICK | | | | 14,766 | \$ 7.30 | \$ | 105,931 | \$ - | \$ | 84,383 | \$ 21,548 | \$ - |
| SW-GENTRY RESID TREATMENT CTR-CABOOL | | | | 13,348 | \$ 6.40 | \$ | 86,341 | \$ - | \$ | 66,862 | \$ 19,479 | \$ - |
| SW-GREEN GABLES LODGE-MACKS CREEK | | | | 13,148 | \$ 2.39 | \$ | 43,791 | \$ - | \$ | 24,604 | \$ 19,187 | \$ - |
| SW-MT VERNON TREATMENT CTR | | | | 26,723 | \$ 7.97 | \$ | 205,556 | \$ - | \$ | 166,560 | \$ 38,996 | \$ - |
| SW-RICH HILL YTH DEVELOPMENT CTR | | | | 16,083 | \$ 7.32 | \$ | 115,548 | \$ - | \$ | 92,078 | \$ 23,470 | \$ - |
| | | | NDI-PAY PLAN (Cost to Continue) | | | | \$ 1,377 | \$ | \$ | 1,377 | \$ - | \$ - |
| | | | NDI-PAY PLAN & FRINGE | | | | \$ 45,337 | \$ | \$ | 45,337 | | |
| | | | FY 14 Total Social Services Institutional Requirement | 532,982 | \$ 6.75 | \$ | 3,598,057 | \$ - | \$ | 2,829,975 | \$ 769,082 | \$ - |
| TOTAL FY14 INSTITUTIONAL REQUIREMENT | | | | | | | | | | | | |
| | | | | 17,254,962 | | 0.00 | \$ 79,062,039 | \$ - | \$ | 71,569,562 | \$ 788,836 | \$ 6,693,641 |
| FY13 Core | | | | | | | | | | | | |
| | | | Reallocated | | | | \$ (266,908) | \$ | \$ | (519,392) | \$ - | \$ 252,484 |
| | | | Transfer Out | | | | \$ (224,485) | \$ | \$ | (224,485) | | |
| | | | NDI-Pay Plan (Cost to Continue) | | | | \$ 22,734 | \$ | \$ | 22,734 | | |
| | | | NDI-Pay Plan & Fringe | | | | \$ 718,496 | \$ | \$ | 718,496 | | |
| | | | TOTAL FY14 INSTITUTIONAL REQUIREMENT | | | | \$ 79,062,039 | \$ | \$ | 71,569,562 | \$ 788,836 | \$ 6,693,641 |
| AGENCY RECOMMENDED REVISED REQUIREMENT | | | | | | | | | | | | |
| | | | | | | | \$ 79,062,039 | \$ | \$ | 71,569,562 | \$ 788,836 | \$ 6,693,641 |

**OA-RATF REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | | |
|----------------------------------------------|---------------------------|---------------|----------------|--------------------------------------|------------------|----------------|-------------|------------|---------------------|------------------------|------------------------|------------|---------------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER - MID-MO DENTAL | OFFICE | 3,452 | \$ 10.03 | | \$ 34,624 | \$ 12,082 | | | \$ 46,706 |
| 02600019 | 06/30/16 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE-LICENSE | OFFICE | | | | | \$ 1,088 | | | \$ 1,088 |
| 08800592 | 06/30/14 | RANDOLPH | MOBERLY | 1212 HWY 24 WEST-NECAC | OFFICE | | | | | \$ 1,047 | | | \$ 1,047 |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | OAK HILLS DR-OZARK ACTION | OFFICE | 902 | | | | \$ 215 | | | \$ 215 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | \$ 323,059 | | | | \$ 323,059 |
| FY14 OA- RATF Lease Requirement | | | | | | 3,452 | | | \$ 367,683 | \$ 14,412 | | | \$ 372,095 |
| | | | | | | | | | | | | | |
| STATE OWNED FACILITIES | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| 03902219 | LANDERS | GREENE | SPRINGFIELD | FEE OFFICE | OFFICE | 2,000 | \$ 11.70 | | \$ 23,553 | | | | \$ 23,553 |
| 04802466 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FEE OFFICE | OFFICE | 3,779 | \$ 7.01 | | \$ 26,491 | | | | \$ 26,491 |
| 11501749 | PRINCE HALL | ST LOUIS CITY | ST LOUIS | VARIOUS-NON FOR PROFIT | OFFICE | 32,900 | | | \$ 258,271 | | | | \$ 258,271 |
| 99901517 | HUBERT WHEELER | ST LOUIS CITY | ST LOUIS | HARRIS STOWE | OFFICE | 25,500 | \$ 0.78 | | \$ 20,000 | | | | \$ 20,000 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | \$ 50,000 | | | | \$ 50,000 |
| FY14 Total State Owned Requirement | | | | | | 64,179 | | | \$ 378,315 | | | | \$ 378,315 |
| | | | | | | | | | | | | | |
| INSTITUTIONAL FACILITIES | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| 00401799 | VANDALIA TREATMENT CENTER | AUDRAIN | VANDALIA | DOC / WERDCC | LAND | | | | \$ 1 | | | | \$ 1 |
| 01402082 | HOPE BLDG. | CALLAWAY | FULTON | DMH / ARTHUR CENTER OPTIONS | RESIDENTIAL | 2,000 | \$ 9.67 | | \$ 19,337 | | | | \$ 19,337 |
| 01402256 | MO SCHOOL FOR THE DEAF | CALLAWAY | FULTON | DESE / KINGDOM CHRISTIAN ACADEMY | SCHOOL | 31,009 | \$ 3.28 | | \$ 101,710 | | | | \$ 101,710 |
| 02602079 | ALGOA CORRECTIONAL CENTER | COLE | JEFFERSON CITY | DOC / ALGOA CORR CENTER | TOWER | 0 | | | \$ 1 | | | | \$ 1 |
| 02602472 | CHURCH FARM | COLE | JEFFERSON CITY | DOC * /OZARK HILLS ANGUS | LAND | 0 | | | \$ 10,100 | | | | \$ 10,100 |
| 02602484 | ALGOA CORRECTIONAL CENTER | COLE | JEFFERSON CITY | DOC/HELLENBUSCH | LAND | 0 | | | \$ 20,100 | | | | \$ 20,100 |
| 04801800 | 24TH ST. | JACKSON | KANSAS CITY | DMH / UMKC SCHOOL OF MEDICINE | OFFICE | 2,877 | \$ 1.82 | | \$ 5,236 | | | | \$ 5,236 |
| 04801878 | 2900 TRACY | JACKSON | KANSAS CITY | DMH / TRUMAN MEDICAL CENTER | OFFICE | 5,190 | \$ 3.10 | | \$ 16,080 | | | | \$ 16,080 |
| 04801780 | 24TH ST. | JACKSON | KANSAS CITY | DMH / TRUMAN MEDICAL CENTER | OFFICE | 39,619 | | | \$ 1 | | | | \$ 1 |
| 07401698 | 114 S MAIN | NODAWAY | MARYVILLE | DOC * / NON-STATE TOWER | TOWER | NA | NA | | \$ 1,200 | | | | \$ 1,200 |
| 10801909 | 901 OLIVE ST | VERNON | NEVADA | DESE / NEVADA R-5 | OFFICE | 5,890 | \$ 3.44 | | \$ 20,262 | | | | \$ 20,262 |
| 04801884 | 721 JONES | JACKSON | INDEPENDENCE | DMH / COMPREHENSIVE MENTAL HEALTH | OFFICE | 5,360 | \$ 3.00 | | \$ 16,080 | | | | \$ 16,080 |
| 09701889 | 700 E. SLATER | SALINE | MARSHALL | DMH / FARMLAND-NON STATE | LAND | NA | NA | | \$ 1,680 | | | | \$ 1,680 |
| 09701910 | PRAIRIE VIEW STATE SCHOOL | SALINE | MARSHALL | DESE / MARSHALL SCHOOL DISTRICT | SCHOOL | 10,510 | \$ 2.16 | | \$ 22,709 | | | | \$ 22,709 |
| 11502274 | 5300 ARSENAL | ST LOUIS CITY | ST LOUIS | DMH / AWS | RESIDENTIAL | 7,626 | \$ 3.56 | | \$ 27,149 | | | | \$ 27,149 |
| 11502423 | 5351 DELMAR | ST LOUIS CITY | ST LOUIS | DMH * / ST. LOUIS METRO PYSCH | RESIDENTIAL | | | | \$ 96,144 | | | | \$ 96,144 |
| 11502433 | 5300 ARSENAL | ST LOUIS CITY | ST LOUIS | DMH/PLACES FOR PEOPLE | RESIDENTIAL | | | | \$ 18,869 | | | | \$ 18,869 |
| 11502498 | 5351 DELMAR | ST LOUIS CITY | ST LOUIS | DMH * /MENZIES INSTITUTE OF RECOVERY | RESIDENTIAL | | | | \$ 253,400 | | | | \$ 253,400 |
| 11502522 | 5300 ARSENAL | ST LOUIS CITY | ST LOUIS | DMH/PLACES FOR PEOPLE | RESIDENTIAL | | | | \$ 18,869 | | | | \$ 18,869 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | \$ 100,662 | | | | \$ 100,662 |
| FY 14 Total Institutional Requirement | | | | | | 113,893 | | | \$ 749,590 | | | | \$ 749,590 |
| | | | | | | | | | | | | | |
| TOTAL FY14 OA-RATF REQUIREMENT | | | | | | 181,524 | | | \$ 1,495,588 | \$ 14,412 | | | \$ 1,500,000 |
| | | | | | | | | | | | | | |
| FY13 Core | | | | | | | | | \$ 1,500,000 | | | | \$ 1,500,000 |
| | | | | | | | | | | | | | |
| TOTAL FY14 OA-RATF REQUIREMENT | | | | | | | | | \$ 1,500,000 | | | | \$ 1,500,000 |

**NATIONAL GUARD REQUIREMENT
FY 2014**

| LEASED FACILITIES | | | | | | | | | | | | GENERAL | | |
|----------------------------------------------|----------|----------------|----------------|---------------------------|------------|---------------|-----------------|--------------|---------------------|-----------------|---------------------|---------------------|-------------------|-------------|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | | REVENUE | FED | OTHER |
| 01501691 | 12/31/12 | CAMDEN | CAMDENTON | 98 N. HWY 5 | RECRUITING | 1,800 | \$ 5.33 | 2.00 | \$ 9,600 | \$ - | \$ - | \$ - | \$ 9,600 | \$ - |
| 83701601 | 06/09/30 | CAPE GIRARDEAU | CAPE GIRARDEAU | PART OF OUTLOT 82 | LAND | | NA | 0.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ - |
| 02202358 | 09/30/12 | CHRISTIAN | OZARK | 5499 N 17TH ST | RECRUITING | 1,200 | \$ 11.00 | 3.00 | \$ 13,200 | \$ - | \$ - | \$ - | \$ 13,200 | \$ - |
| 02401655 | 09/30/13 | CLAY | KANSAS CITY | 7829 N. OAK TRAFFICWAY | RECRUITING | 1,400 | \$ 19.00 | 4.00 | \$ 26,600 | \$ - | \$ - | \$ - | \$ 26,600 | \$ - |
| 03900882 | 09/30/13 | GREENE | SPRINGFIELD | 5141 W CARGO | INDUSTRIAL | 13,751 | \$ 12.90 | 20.00 | \$ 177,388 | \$ - | \$ - | \$ - | \$ 177,388 | \$ - |
| 03901461 | 07/31/50 | GREENE | SPRINGFIELD | INDUSTRIAL PARK | LAND | | NA | 0.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ - |
| 03901500 | 09/30/13 | GREENE | SPRINGFIELD | 3015 N. LESTER JONES AVE | STORAGE | 5,866 | \$ 7.82 | 2.00 | \$ 45,872 | \$ - | \$ - | \$ - | \$ 45,872 | \$ - |
| 03902264 | 09/30/15 | GREENE | SPRINGFIELD | 5000 W KEARNEY | OFFICE | 25,000 | \$ 6.34 | 34.00 | \$ 158,500 | \$ - | \$ - | \$ - | \$ 158,500 | \$ - |
| 83703901 | 06/30/27 | GREENE | SPRINGFIELD | LOT #1 SPRINGFLD IND PARK | LAND | | NA | 0.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ - |
| 04800968 | 06/30/14 | JACKSON | INDEPENDENCE | 18675 E 39T ST | RECRUITING | 1,200 | \$ 19.35 | 4.00 | \$ 23,220 | \$ - | \$ - | \$ - | \$ 23,220 | \$ - |
| 83704801 | 06/30/12 | JACKSON | RAYTOWN | RR 17 | LAND | | NA | 0.00 | \$ 120 | \$ - | \$ - | \$ - | \$ 120 | \$ - |
| 05001650 | 12/31/15 | JEFFERSON | ARNOLD | 17 FOX VALLEY CTR | RECRUITING | 1,200 | \$ 7.65 | 4.00 | \$ 9,180 | \$ - | \$ - | \$ - | \$ 9,180 | \$ - |
| 05101692 | 06/30/13 | JOHNSON | WARRENSBURG | 708 S. MCGUIRE | RECRUITING | 2,520 | \$ 10.12 | 3.00 | \$ 25,500 | \$ - | \$ - | \$ - | \$ 25,500 | \$ - |
| 05901695 | 06/30/30 | LIVINGSTON | CHILLICOTHE | 1500 WASHINGTON | LAND | | - | 0.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ - |
| 83707301 | 06/30/17 | NEWTON | NEOSHO | BLDGS 871-873 | ARMORY | 1 | NA | 0.00 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 | \$ - |
| 09600770 | 12/31/12 | ST. LOUIS | ST. LOUIS | 4280 TELEGRAPH RD. | RECRUITING | 931 | \$ 9.76 | 4.00 | \$ 9,088 | \$ - | \$ - | \$ - | \$ 9,088 | \$ - |
| 09601162 | 06/30/12 | ST. LOUIS | BALLWIN | 15045 MANCHESTER ROAD | RECRUITING | 1,320 | \$ 16.15 | 3.00 | \$ 21,314 | \$ - | \$ - | \$ - | \$ 21,314 | \$ - |
| 09601674 | 06/30/16 | ST. LOUIS | FLORISSANT | 2424 N. LINDBERGH | RECRUITING | 1,450 | \$ 14.18 | 5.00 | \$ 20,561 | \$ - | \$ - | \$ - | \$ 20,561 | \$ - |
| | | | | STATEWIDE ARMORIES | RECRUITING | | \$ - | 4.00 | \$ 364,508 | E | \$ - | \$ - | \$ 364,508 | \$ - |
| FY14 National Guard Lease Requirement | | | | | | 57,639 | \$ 15.70 | 92.00 | \$ 904,656 | \$ - | \$ - | \$ - | \$ 904,656 | \$ - |
| LEASING SERVICES | | | | | | | | | \$ 54,889 | E | \$ - | \$ - | \$ 54,889 | \$ - |
| INSTITUTIONAL | | | | | | | | | \$ 5,673,060 | E | \$ 1,231,518 | \$ 3,994,714 | \$ 446,828 | \$ - |
| FY14 National Guard Requirement | | | | | | | | | \$ 6,632,405 | \$ - | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | \$ - |
| FY13 Core | | | | | | | | | \$ 6,632,405 | | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | |
| Subtotal | | | | | | | | | \$ 6,632,405 | | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | |
| FY14 National Guard Requirement | | | | | | | | | \$ 6,632,405 | | \$ 1,231,518 | \$ 4,954,059 | \$ 446,828 | |

CORE DECISION ITEM

Department of Agriculture

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|---------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 239,957 | 18,201 | 971,245 | 1,229,403 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 239,957 | 18,201 | 971,245 | 1,229,403 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling approximately 16,000 sq. ft., approximately 60,000 sq. ft. of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space on behalf of the Department of Agriculture.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Department of Agriculture.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|---------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 239,957 | 18,201 | 971,245 | 1,229,403 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 239,957 | 18,201 | 971,245 | 1,229,403 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

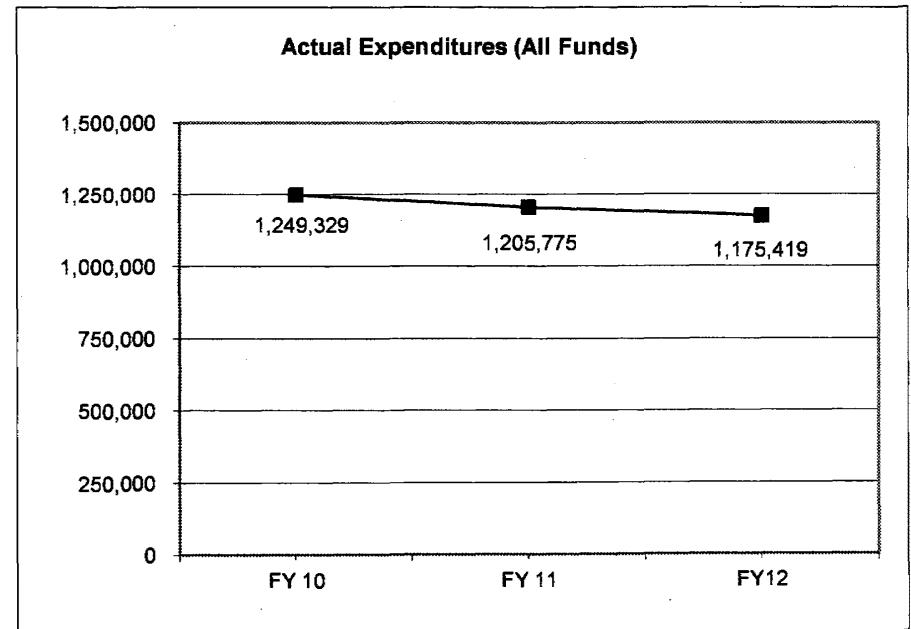
Department of Agriculture

Division

Core - HB13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY12 Actual | FY13 Projected |
|---------------------------------|-----------------|-----------------|----------------|-------------------|
| Appropriation (All Funds) | 1,278,210 | 1,282,325 | 1,195,069 | 1,189,372 |
| Less Reverted (All Funds) | (5,651) | (8,551) | (14,719) | N/A |
| Budget Authority (All Funds) | 1,272,559 | 1,273,774 | 1,180,350 | N/A |
| Actual Expenditures (All Funds) | 1,249,329 | 1,205,775 | 1,175,419 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 1,249,329 | 1,205,775 | 1,175,419 | N/A |
| Unexpended (All Funds) | 23,230 | 67,999 | 4,931 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 7,238 | 15,677 | (4,743) | N/A |
| Federal | 1,904 | 797 | 285 | N/A |
| Other | 14,088 | 51,525 | 9,389 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|----------------|----------------|---------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 157,195 | 0 | 84,258 | 241,453 | |
| | | | Total | 0.00 | 157,195 | 0 | 84,258 | 241,453 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1218 1473 | | EE | 0.00 | 23 | 0 | 0 | 23 | Leasing fund shifts within GR. |
| Core Reallocation | 1241 1474 | | EE | 0.00 | 0 | 0 | 4 | 4 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1241 2475 | | EE | 0.00 | 0 | 0 | 8,392 | 8,392 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1241 6934 | | EE | 0.00 | 0 | 0 | (5,760) | (5,760) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1241 0653 | | EE | 0.00 | 0 | 0 | (1,063) | (1,063) | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 23 | 0 | 1,573 | 1,596 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 157,218 | 0 | 85,831 | 243,049 | |
| | | | Total | 0.00 | 157,218 | 0 | 85,831 | 243,049 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 157,218 | 0 | 85,831 | 243,049 | |
| | | | Total | 0.00 | 157,218 | 0 | 85,831 | 243,049 | |

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|---------------|----------------|----------------|----------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 89,226 | 16,754 | 374,762 | 480,742 | |
| | | Total | 0.00 | 89,226 | 16,754 | 374,762 | 480,742 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1246 7678 | EE | 0.00 | 0 | 0 | 4 | 4 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7677 | EE | 0.00 | 0 | 1,447 | 0 | 1,447 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7680 | EE | 0.00 | 0 | 0 | 8 | 8 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7681 | EE | 0.00 | 0 | 0 | 8 | 8 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7682 | EE | 0.00 | 0 | 0 | 5 | 5 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7679 | EE | 0.00 | 0 | 0 | 5 | 5 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7684 | EE | 0.00 | 0 | 0 | (2,691) | (2,691) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7685 | EE | 0.00 | 0 | 0 | 2 | 2 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7686 | EE | 0.00 | 0 | 0 | 3 | 3 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7808 | EE | 0.00 | 0 | 0 | 713 | 713 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 8245 | EE | 0.00 | 0 | 0 | 9,101 | 9,101 | State Owned fund shifts between Federal & Other. |

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------------|---------------|----------------|----------------|--------------------------------------------------|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1246 8404 | EE | 0.00 | 0 | 0 | 2,695 | 2,695 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1246 7683 | EE | 0.00 | 0 | 0 | 3,622 | 3,622 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1258 7676 | EE | 0.00 | (6,487) | 0 | 0 | (6,487) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (6,487) | 1,447 | 13,475 | 8,435 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 82,739 | 18,201 | 388,237 | 489,177 | |
| | | Total | 0.00 | 82,739 | 18,201 | 388,237 | 489,177 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 82,739 | 18,201 | 388,237 | 489,177 | |
| | | Total | 0.00 | 82,739 | 18,201 | 388,237 | 489,177 | |

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|-----------|----------------|----------------|----------------|----------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 467,177 | 467,177 | |
| | | Total | 0.00 | 0 | 0 | 467,177 | 467,177 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1178 7687 | EE | 0.00 | 0 | 0 | 16,000 | 16,000 | Institutional fund shifts between Federal & Other. |
| Core Reallocation | 1375 7687 | EE | 0.00 | 0 | 0 | 14,000 | 14,000 | Institutional fund shifts from State Owned. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| | | Total | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| | | Total | 0.00 | 0 | 0 | 497,177 | 497,177 | |

CORE DECISION ITEM

Department Office of Attorney General

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 775,540 | 254,839 | 291,806 | 1,322,185 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 775,540 | 254,839 | 291,806 | 1,322,185 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 775,540 | 254,839 | 291,806 | 1,322,185 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 775,540 | 254,839 | 291,806 | 1,322,185 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 11 lease contracts, totaling approximately 32,000 sq. ft., and approximately 115,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and mangement of institutional, state owned, and leased real property for the Attorney General.

CORE DECISION ITEM

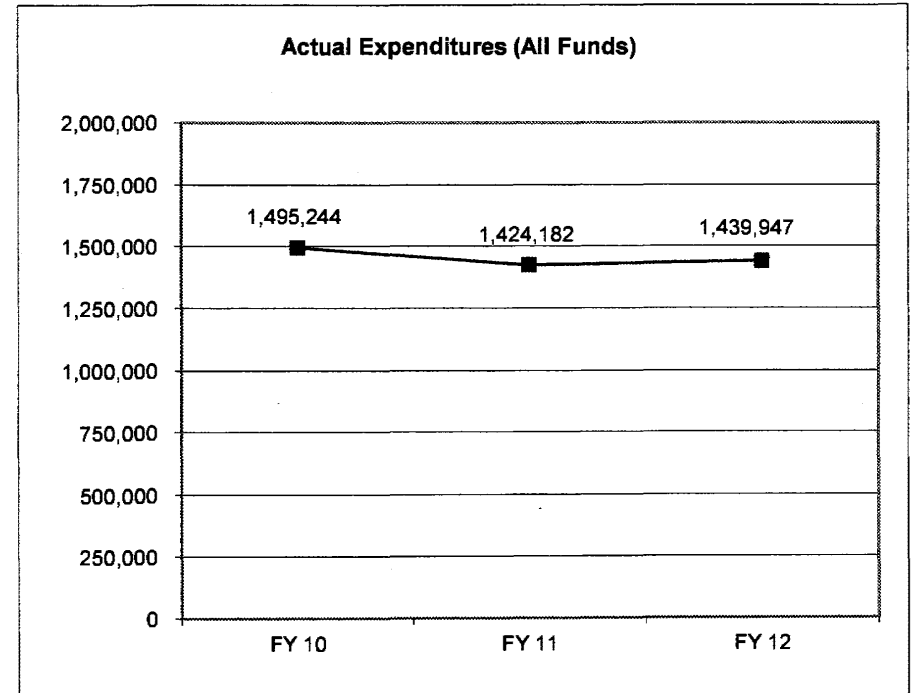
Department Office of Attorney General

Division

Core - HB13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,597,703 | 1,509,621 | 1,515,620 | 1,368,379 |
| Less Reverted (All Funds) | (8,633) | (12,851) | (26,951) | N/A |
| Budget Authority (All Funds) | 1,589,070 | 1,496,770 | 1,488,669 | N/A |
| Actual Expenditures (All Funds) | 1,495,244 | 1,424,182 | 1,439,947 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,495,244 | 1,424,182 | 1,439,947 | N/A |
| Unexpended (All Funds) | 93,826 | 72,588 | 48,722 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 64,703 | 66,349 | 21,528 | N/A |
| Federal | 10,269 | (6,274) | 10,473 | N/A |
| Other | 18,854 | 12,513 | 16,721 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|----------------|----------------|----------------|----------------|------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 336,129 | 114,438 | 205,575 | 656,142 | |
| | | | Total | 0.00 | 336,129 | 114,438 | 205,575 | 656,142 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1023 2022 | | EE | 0.00 | 0 | 0 | 4 | | 4 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1023 2005 | | EE | 0.00 | 0 | 0 | 1 | | 1 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1023 3188 | | EE | 0.00 | 0 | 0 | (2,396) | (2,396) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1023 3189 | | EE | 0.00 | 0 | 0 | (2,395) | (2,395) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1023 3186 | | EE | 0.00 | 0 | 11,326 | 0 | 11,326 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1221 3184 | | EE | 0.00 | (4,933) | 0 | 0 | (4,933) | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (4,933) | 11,326 | (4,786) | 1,607 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 331,196 | 125,764 | 200,789 | 657,749 | |
| | | | Total | 0.00 | 331,196 | 125,764 | 200,789 | 657,749 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 331,196 | 125,764 | 200,789 | 657,749 | |
| | | | Total | 0.00 | 331,196 | 125,764 | 200,789 | 657,749 | |

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|----|-------------------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | EE | 0.00 | 463,317 | 140,436 | 108,484 | 712,237 | |
| | | | Total | 0.00 | 463,317 | 140,436 | 108,484 | 712,237 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1249 7779 | EE | | 0.00 | 0 | (11,361) | 0 | (11,361) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7781 | EE | | 0.00 | 0 | 0 | (2,408) | (2,408) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7782 | EE | | 0.00 | 0 | 0 | (557) | (557) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7780 | EE | | 0.00 | 0 | 0 | (278) | (278) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7784 | EE | | 0.00 | 0 | 0 | (6,416) | (6,416) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7785 | EE | | 0.00 | 0 | 0 | (278) | (278) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7786 | EE | | 0.00 | 0 | 0 | (557) | (557) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7787 | EE | | 0.00 | 0 | 0 | (557) | (557) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1249 7783 | EE | | 0.00 | 0 | 0 | (6,416) | (6,416) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1259 7778 | EE | | 0.00 | (18,973) | 0 | 0 | (18,973) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (18,973) | (11,361) | (17,467) | (47,801) | |

CORE RECONCILIATION DETAIL

STATE**ATTORNEY GENERAL STATE OWNED**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|---------------|----------------|--------------------|
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 444,344 | 129,075 | 91,017 | 664,436 | |
| | Total | 0.00 | 444,344 | 129,075 | 91,017 | 664,436 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 444,344 | 129,075 | 91,017 | 664,436 | |
| | Total | 0.00 | 444,344 | 129,075 | 91,017 | 664,436 | |
| <hr/> | | | | | | | |

CORE DECISION ITEM

Department Office of State Auditor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 193,612 | 0 | 0 | 193,612 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 193,612 | 0 | 0 | 193,612 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 193,612 | 0 | 0 | 193,612 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 193,612 | 0 | 0 | 193,612 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 parking lease contracts and approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the State Auditor.

CORE DECISION ITEM

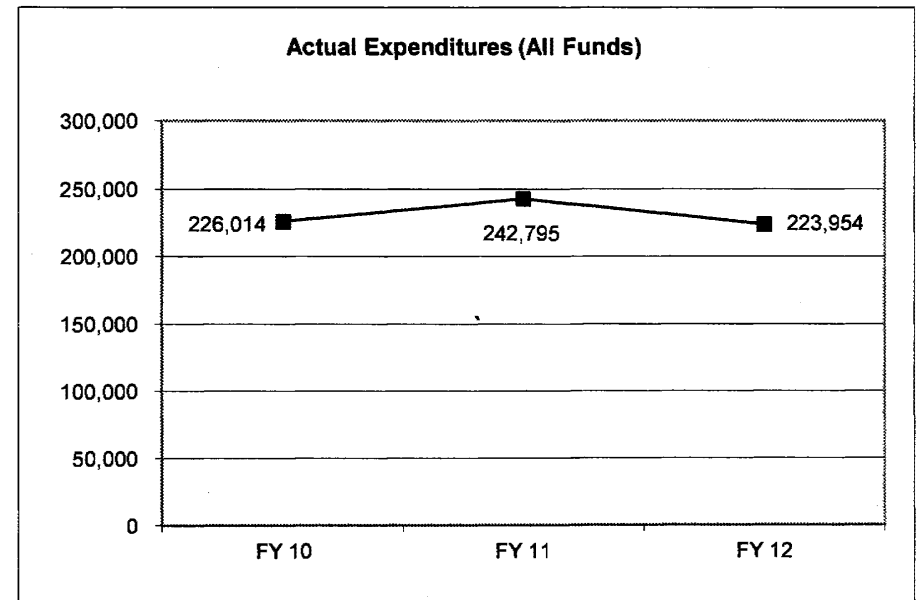
Department Office of State Auditor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 237,409 | 224,020 | 237,137 | 237,137 |
| Less Reverted (All Funds) | (4,152) | (6,282) | (7,114) | N/A |
| Budget Authority (All Funds) | 233,257 | 217,738 | 230,023 | N/A |
| Actual Expenditures (All Funds) | 226,014 | 242,795 | 223,954 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 226,014 | 242,795 | 223,954 | N/A |
| Unexpended (All Funds) | 7,243 | (25,057) | 6,069 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 7,243 | (25,057) | 6,069 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

AUDITOR LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|----------|----------|----------------|--------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 13,059 | 0 | 0 | 13,059 | |
| | Total | | 0.00 | 13,059 | 0 | 0 | 13,059 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1222 3192 | EE | 0.00 | (1,367) | 0 | 0 | (1,367) | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (1,367) | 0 | 0 | (1,367) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 11,692 | 0 | 0 | 11,692 | |
| | Total | | 0.00 | 11,692 | 0 | 0 | 11,692 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 11,692 | 0 | 0 | 11,692 | |
| | Total | | 0.00 | 11,692 | 0 | 0 | 11,692 | |

CORE RECONCILIATION DETAIL

STATE

AUDITOR STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|-----------------|----------|----------|-----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 214,098 | 0 | 0 | 214,098 | |
| | Total | | 0.00 | 214,098 | 0 | 0 | 214,098 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1260 7777 | EE | 0.00 | (32,178) | 0 | 0 | (32,178) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (32,178) | 0 | 0 | (32,178) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 181,920 | 0 | 0 | 181,920 | |
| | Total | | 0.00 | 181,920 | 0 | 0 | 181,920 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 181,920 | 0 | 0 | 181,920 | |
| | Total | | 0.00 | 181,920 | 0 | 0 | 181,920 | |

CORE DECISION ITEM

Department of Corrections

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------|------------------------|----------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 49,918,927 | 0 | 1,604,926 | 51,523,853 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 49,918,927 | 0 | 1,604,926 | 51,523,853 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached listing of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 49,918,927 | 0 | 1,604,926 | 51,523,853 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 49,918,927 | 0 | 1,604,926 | 51,523,853 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 115 lease contracts, totaling approximately 539,000 ft., approximately 93,000 sq. ft. of space located within state owned facilities, and approximately 9,300,000 sq. ft. of institutional space on behalf of the Department of Corrections.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Corrections.

CORE DECISION ITEM

Department of Corrections

Division

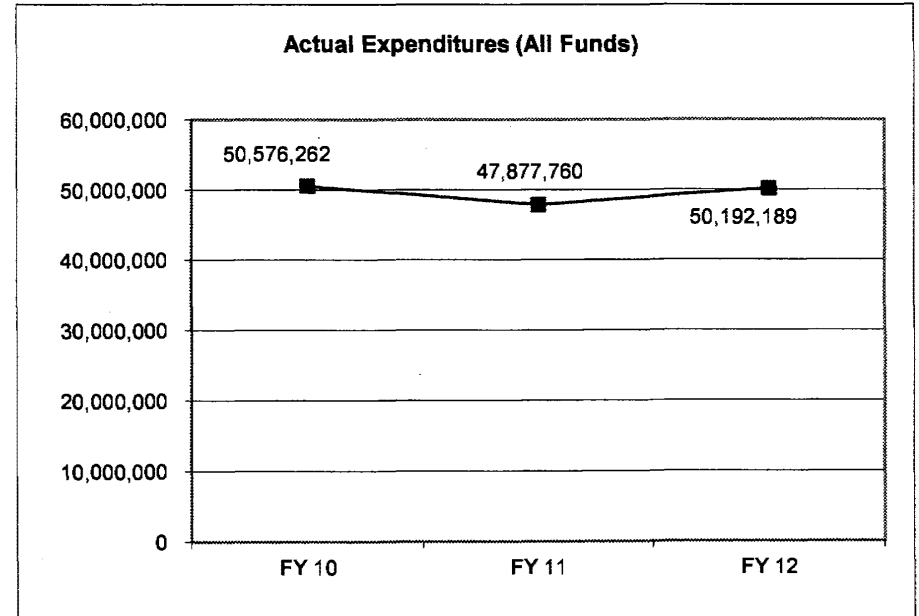
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 53,747,222 | 49,768,976 | 51,691,556 | 46,490,612 |
| Less Reverted (All Funds) | (1,072,141) | (1,270,961) | (1,502,584) | N/A |
| Budget Authority (All Funds) | 52,675,081 | 48,498,015 | 50,188,972 | N/A |
| Actual Expenditures (All Funds) | 50,576,262 | 47,877,760 | 50,192,189 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 50,576,262 | 47,877,760 | 50,192,189 | N/A |
| Unexpended (All Funds) | 2,098,819 | 620,255 | (3,217) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,094,524 | 609,912 | (4,059) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 4,295 | 10,343 | 842 | N/A |

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.



CORE RECONCILIATION DETAIL

STATE
CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|------------------|----------|----------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 5,758,051 | 0 | 179,400 | 5,937,451 | |
| | | Total | 0.00 | 5,758,051 | 0 | 179,400 | 5,937,451 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1223 1112 | EE | 0.00 | 116,134 | 0 | 0 | 116,134 | Leasing fund shifts within GR. |
| Core Reallocation | 1311 6073 | EE | 0.00 | 0 | 0 | (81) | (81) | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 116,134 | 0 | (81) | 116,053 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 5,874,185 | 0 | 179,319 | 6,053,504 | |
| | | Total | 0.00 | 5,874,185 | 0 | 179,319 | 6,053,504 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 5,874,185 | 0 | 179,319 | 6,053,504 | |
| | | Total | 0.00 | 5,874,185 | 0 | 179,319 | 6,053,504 | |

CORE RECONCILIATION DETAIL

STATE

CORRECTIONS STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|----------|----------|----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 860,805 | 0 | 0 | 860,805 | |
| | Total | | 0.00 | 860,805 | 0 | 0 | 860,805 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1261 7748 | EE | 0.00 | 1,034 | 0 | 0 | 1,034 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 1,034 | 0 | 0 | 1,034 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 861,839 | 0 | 0 | 861,839 | |
| | Total | | 0.00 | 861,839 | 0 | 0 | 861,839 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 861,839 | 0 | 0 | 861,839 | |
| | Total | | 0.00 | 861,839 | 0 | 0 | 861,839 | |

CORE RECONCILIATION DETAIL

STATE
CORRECTIONS INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|-------------------|----------------|------------------|-------------------|---------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 43,666,749 | 0 | 1,425,607 | 45,092,356 | |
| | | Total | 0.00 | 43,666,749 | 0 | 1,425,607 | 45,092,356 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | 1310 7749 | EE | 0.00 | (224,485) | 0 | 0 | (224,485) | Transfer Out to HB 5 for HR Transformation. |
| Core Reallocation | 1159 7749 | EE | 0.00 | (259,361) | 0 | 0 | (259,361) | Institutional fund shift to State Owned. |
| NET DEPARTMENT CHANGES | | | 0.00 | (483,846) | 0 | 0 | (483,846) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 43,182,903 | 0 | 1,425,607 | 44,608,510 | |
| | | Total | 0.00 | 43,182,903 | 0 | 1,425,607 | 44,608,510 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 43,182,903 | 0 | 1,425,607 | 44,608,510 | |
| | | Total | 0.00 | 43,182,903 | 0 | 1,425,607 | 44,608,510 | |

CORE DECISION ITEM

Department of Elementary and Secondary Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|------------------|---------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,560,021 | 2,971,608 | 32,102 | 7,563,731 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 4,560,021 | 2,971,608 | 32,102 | 7,563,731 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|---------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,560,021 | 2,971,608 | 32,102 | 7,563,731 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 4,560,021 | 2,971,608 | 32,102 | 7,563,731 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 34 lease contracts, totaling over 189,000 sq. ft., approximately 160,000 sq. ft. of space located within state owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Elementary & Seconary Education.

CORE DECISION ITEM

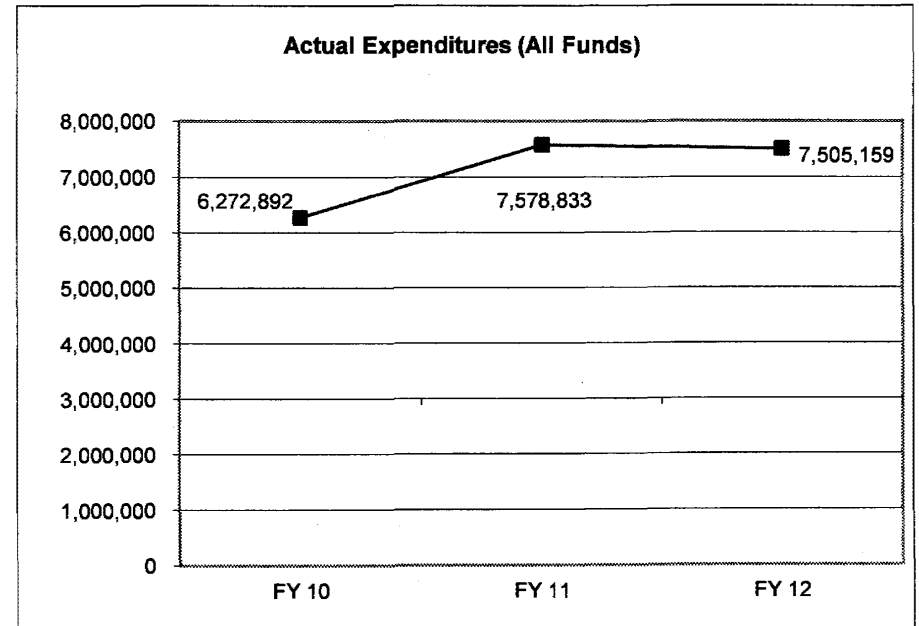
Department of Elementary and Secondary Education

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 6,744,919 | 7,874,430 | 7,835,447 | 7,548,604 |
| Less Reverted (All Funds) | (60,289) | (133,848) | (143,880) | N/A |
| Budget Authority (All Funds) | 6,684,630 | 7,740,582 | 7,691,567 | N/A |
| Actual Expenditures (All Funds) | 6,272,892 | 7,578,833 | 7,505,159 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 6,272,892 | 7,578,833 | 7,505,159 | N/A |
| Unexpended (All Funds) | 411,738 | 161,749 | 186,408 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 7,188 | 81,130 | 12,091 | N/A |
| Federal | 384,763 | 86,355 | 168,452 | N/A |
| Other | 19,787 | (5,736) | 5,865 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

DESE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|------------------|---------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 377,689 | 1,892,401 | 32,097 | 2,302,187 | |
| | | Total | 0.00 | 377,689 | 1,892,401 | 32,097 | 2,302,187 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1028 1035 | EE | 0.00 | 0 | 111,019 | 0 | 111,019 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1028 1034 | EE | 0.00 | 0 | (4,013) | 0 | (4,013) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1028 2486 | EE | 0.00 | 0 | 5 | 0 | 5 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1028 6923 | EE | 0.00 | 0 | 0 | 2 | 2 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1028 2478 | EE | 0.00 | 0 | 0 | 3 | 3 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1225 1033 | EE | 0.00 | (16) | 0 | 0 | (16) | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (16) | 107,011 | 5 | 107,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 377,673 | 1,999,412 | 32,102 | 2,409,187 | |
| | | Total | 0.00 | 377,673 | 1,999,412 | 32,102 | 2,409,187 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 377,673 | 1,999,412 | 32,102 | 2,409,187 | |
| | | Total | 0.00 | 377,673 | 1,999,412 | 32,102 | 2,409,187 | |

CORE RECONCILIATION DETAIL

STATE

DESE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|-----------------|----------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 355,061 | 985,482 | 0 | 1,340,543 | |
| | Total | | 0.00 | 355,061 | 985,482 | 0 | 1,340,543 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1252 7661 | EE | 0.00 | 0 | (2,031) | 0 | (2,031) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1252 7660 | EE | 0.00 | 0 | (11,255) | 0 | (11,255) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1263 7659 | EE | 0.00 | (5,531) | 0 | 0 | (5,531) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (5,531) | (13,286) | 0 | (18,817) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 349,530 | 972,196 | 0 | 1,321,726 | |
| | Total | | 0.00 | 349,530 | 972,196 | 0 | 1,321,726 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 349,530 | 972,196 | 0 | 1,321,726 | |
| | Total | | 0.00 | 349,530 | 972,196 | 0 | 1,321,726 | |

CORE RECONCILIATION DETAIL

STATE

DESE INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|------------------|----------|----------|------------------|------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 3,905,874 | 0 | 0 | 3,905,874 | |
| | Total | | 0.00 | 3,905,874 | 0 | 0 | 3,905,874 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1170 7663 | EE | 0.00 | (73,056) | 0 | 0 | (73,056) | Institutional fund shift to State Owned. |
| NET DEPARTMENT CHANGES | | | 0.00 | (73,056) | 0 | 0 | (73,056) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 3,832,818 | 0 | 0 | 3,832,818 | |
| | Total | | 0.00 | 3,832,818 | 0 | 0 | 3,832,818 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 3,832,818 | 0 | 0 | 3,832,818 | |
| | Total | | 0.00 | 3,832,818 | 0 | 0 | 3,832,818 | |

CORE DECISION ITEM

Department of Economic Development

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 269,459 | 2,255,178 | 1,387,903 | 3,912,540 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 269,459 | 2,255,178 | 1,387,903 | 3,912,540 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached listing of department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 34 lease contracts, totaling over 192,000 sq. ft., approximately 189,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Economic Development.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 269,459 | 2,255,178 | 1,387,903 | 3,912,540 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 269,459 | 2,255,178 | 1,387,903 | 3,912,540 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

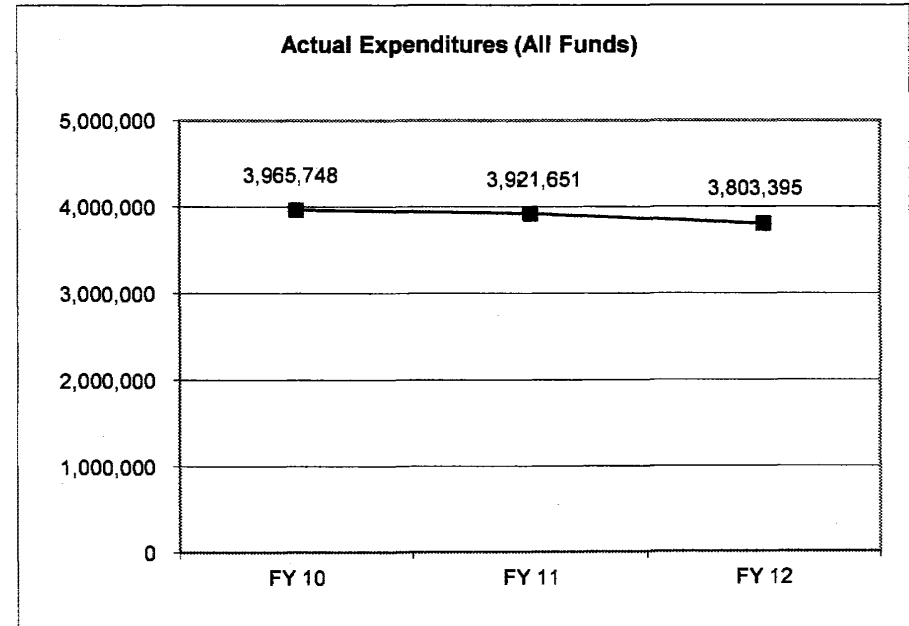
Department of Economic Development

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 4,307,206 | 4,017,947 | 3,993,178 | 3,936,905 |
| Less Reverted (All Funds) | (3,604) | (5,453) | (10,326) | N/A |
| Budget Authority (All Funds) | 4,303,602 | 4,012,494 | 3,982,852 | 3,936,905 |
| Actual Expenditures (All Funds) | 3,965,748 | 3,921,651 | 3,803,395 | N/A |
| Current Biennial Encumbered | | | | N/A |
| Subtotal Actual + Encumbered | 3,965,748 | 3,921,651 | 3,803,395 | N/A |
| Unexpended (All Funds) | 337,854 | 90,843 | 179,457 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,402 | (95,641) | 51,455 | N/A |
| Federal | 527,525 | 391,894 | 180,939 | N/A |
| Other | (191,073) | (205,410) | (52,937) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

DED LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|------|------|-----------------|-------------|---------------|------------------|------------------|------------------|------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 30,898 | 1,365,257 | 1,187,807 | 2,583,962 | |
| | | | Total | 0.00 | 30,898 | 1,365,257 | 1,187,807 | 2,583,962 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1027 | 1982 | EE | 0.00 | 0 | 0 | 2 | | 2 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1027 | 1980 | EE | 0.00 | 0 | 33,231 | 0 | 33,231 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1027 | 2468 | EE | 0.00 | 0 | 0 | 814 | 814 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1027 | 3128 | EE | 0.00 | 0 | 0 | 2 | 2 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1027 | 1986 | EE | 0.00 | 0 | 0 | 120 | 120 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1224 | 1978 | EE | 0.00 | 812 | 0 | 0 | 812 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 812 | 33,231 | 938 | 34,981 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 31,710 | 1,398,488 | 1,188,745 | 2,618,943 | |
| | | | Total | 0.00 | 31,710 | 1,398,488 | 1,188,745 | 2,618,943 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 31,710 | 1,398,488 | 1,188,745 | 2,618,943 | |
| | | | Total | 0.00 | 31,710 | 1,398,488 | 1,188,745 | 2,618,943 | |

CORE RECONCILIATION DETAIL

STATE

DED STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------------|-----------------|----------------|------------------|-----------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 238,955 | 912,289 | 201,699 | 1,352,943 | |
| | | Total | 0.00 | 238,955 | 912,289 | 201,699 | 1,352,943 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1290 7707 | EE | 0.00 | 0 | 0 | (5,578) | (5,578) | State Owned core reduction of funds. |
| Core Reduction | 1290 7698 | EE | 0.00 | 0 | 0 | (3,792) | (3,792) | State Owned core reduction of funds. |
| Core Reduction | 1290 7692 | EE | 0.00 | 0 | (55,599) | 0 | (55,599) | State Owned core reduction of funds. |
| Core Reallocation | 1251 7698 | EE | 0.00 | 0 | 0 | (8,352) | (8,352) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1251 7706 | EE | 0.00 | 0 | 0 | 15,181 | 15,181 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1262 7691 | EE | 0.00 | (1,206) | 0 | 0 | (1,206) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (1,206) | (55,599) | (2,541) | (59,346) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 237,749 | 856,690 | 199,158 | 1,293,597 | |
| | | Total | 0.00 | 237,749 | 856,690 | 199,158 | 1,293,597 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 237,749 | 856,690 | 199,158 | 1,293,597 | |
| | | Total | 0.00 | 237,749 | 856,690 | 199,158 | 1,293,597 | |

CORE DECISION ITEM

Missouri Ethics Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| FY 2014 Budget Request | | | | |
|------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 100,142 | 0 | 0 | 100,142 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 100,142 | 0 | 0 | 100,142 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

| FY 2014 Governor's Recommendation | | | | |
|-----------------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 100,142 | 0 | 0 | 100,142 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 100,142 | 0 | 0 | 100,142 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of insitutional, state owned, and leased real property for the Ethics Commission.

CORE DECISION ITEM

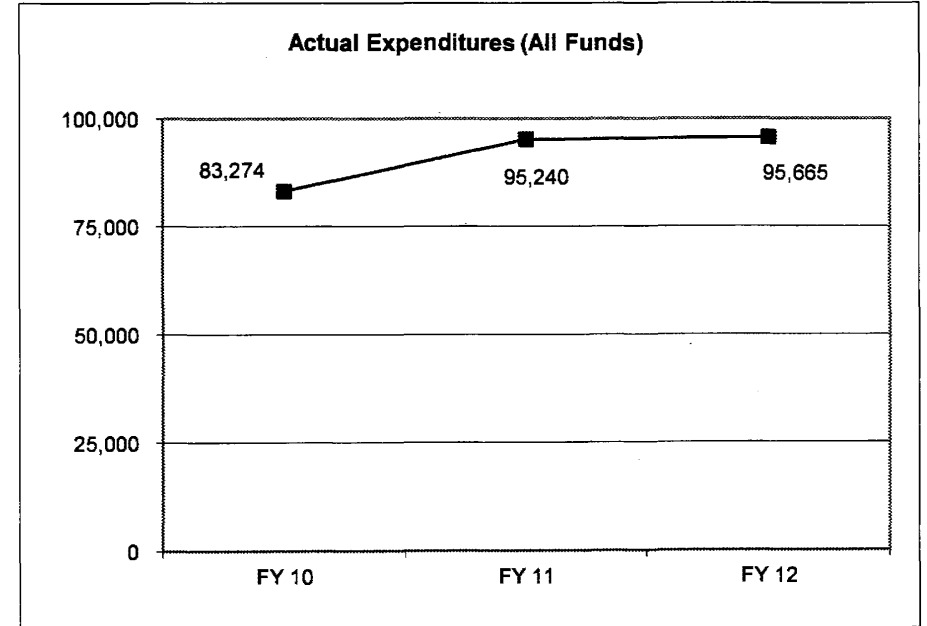
Missouri Ethics Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 83,500 | 80,160 | 92,326 | 98,324 |
| Less Reverted (All Funds) | 0 | 0 | (2,770) | N/A |
| Budget Authority (All Funds) | 83,500 | 80,160 | 89,556 | N/A |
| Actual Expenditures (All Funds) | 83,274 | 95,240 | 95,665 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual+Encumbered | 83,274 | 95,240 | 95,665 | N/A |
| Unexpended (All Funds) | 226 | (15,080) | (6,109) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 226 | (15,080) | (6,109) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

ETHICS COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|----------------|--------------|----------------|--------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 98,324 | 0 | 0 | 98,324 | |
| | | Total | 0.00 | 98,324 | 0 | 0 | 98,324 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1229 3271 | EE | 0.00 | 1,818 | 0 | 0 | 1,818 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 1,818 | 0 | 0 | 1,818 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 100,142 | 0 | 0 | 100,142 | |
| | | Total | 0.00 | 100,142 | 0 | 0 | 100,142 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 100,142 | 0 | 0 | 100,142 | |
| | | Total | 0.00 | 100,142 | 0 | 0 | 100,142 | |

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 465,216 | 465,216 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 465,216 | 465,216 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts for approximately 31,000 sq. ft. and approximately 6,000 sq. ft. of space located within state owned facilities on behalf of the Gaming Commission.

3. PROGRAM LISTING (list programs included in this core funding)

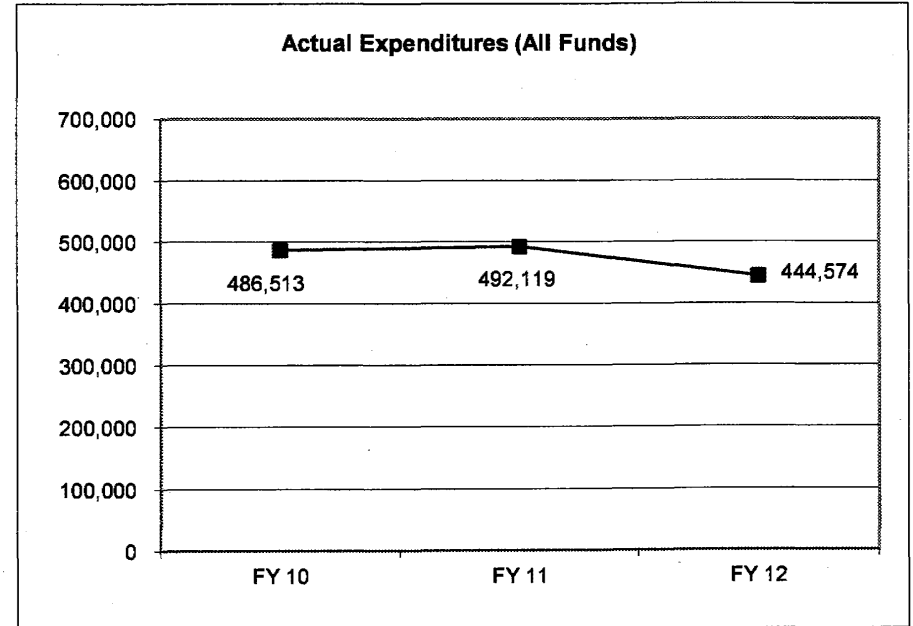
Oversight and management of institutional, state owned, and leased real property for the Gaming Commission.

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 524,239 | 487,986 | 452,823 | 445,655 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 524,239 | 487,986 | 452,823 | N/A |
| Actual Expenditures (All Funds) | 486,513 | 492,119 | 444,574 | N/A |
| | 0 | 0 | 0 | N/A |
| | 486,513 | 492,119 | 444,574 | N/A |
| Unexpended (All Funds) | 37,726 | (4,133) | 8,249 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 37,726 | (4,133) | 8,249 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

GAMING COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------|----------|----------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 369,067 | 369,067 | |
| | | Total | 0.00 | 0 | 0 | 369,067 | 369,067 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1209 3198 | EE | 0.00 | 0 | 0 | 22,101 | 22,101 | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 22,101 | 22,101 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 391,168 | 391,168 | |
| | | Total | 0.00 | 0 | 0 | 391,168 | 391,168 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 391,168 | 391,168 | |
| | | Total | 0.00 | 0 | 0 | 391,168 | 391,168 | |

CORE RECONCILIATION DETAIL

STATE

GAMING COMMISSION STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|----------------|----------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 76,588 | 76,588 | |
| | Total | | 0.00 | 0 | 0 | 76,588 | 76,588 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1298 7883 | EE | 0.00 | 0 | 0 | (2,540) | (2,540) | State Owned core reduction of funds. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (2,540) | (2,540) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 74,048 | 74,048 | |
| | Total | | 0.00 | 0 | 0 | 74,048 | 74,048 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 74,048 | 74,048 | |
| | Total | | 0.00 | 0 | 0 | 74,048 | 74,048 | |

CORE DECISION ITEM

Office of the Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 340,738 | 0 | 0 | 340,738 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 340,738 | 0 | 0 | 340,738 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 340,738 | 0 | 0 | 340,738 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 340,738 | 0 | 0 | 340,738 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Governor's Office.

CORE DECISION ITEM

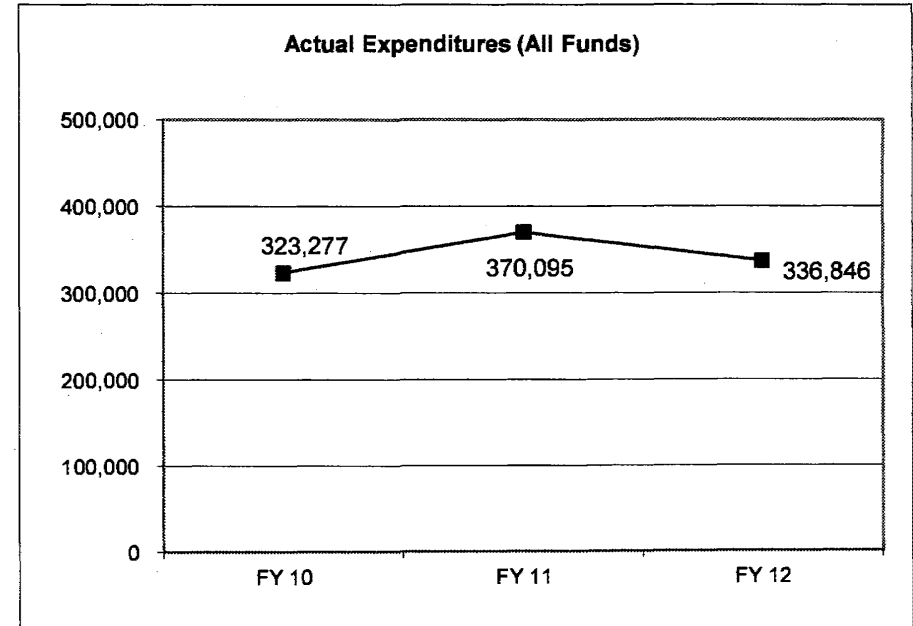
Office of the Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 329,646 | 322,608 | 347,264 | 356,407 |
| Less Reverted (All Funds) | (6,369) | 0 | (10,418) | N/A |
| Budget Authority (All Funds) | 323,277 | 322,608 | 336,846 | N/A |
| Actual Expenditures (All Funds) | 323,277 | 370,095 | 336,846 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 323,277 | 370,095 | 336,846 | N/A |
| Unexpended (All Funds) | 0 | (47,487) | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | (47,487) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

GOVERNORS OFFICE ST OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|-----------------|----------|----------|-----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 356,407 | 0 | 0 | 356,407 | |
| | | Total | 0.00 | 356,407 | 0 | 0 | 356,407 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1267 2662 | EE | 0.00 | (15,669) | 0 | 0 | (15,669) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (15,669) | 0 | 0 | (15,669) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 340,738 | 0 | 0 | 340,738 | |
| | | Total | 0.00 | 340,738 | 0 | 0 | 340,738 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 340,738 | 0 | 0 | 340,738 | |
| | | Total | 0.00 | 340,738 | 0 | 0 | 340,738 | |

CORE DECISION ITEM

Department of Health and Senior Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,264,886 | 2,881,207 | 0 | 5,146,093 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,264,886 | 2,881,207 | 0 | 5,146,093 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,264,886 | 2,881,207 | 0 | 5,146,093 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,264,886 | 2,881,207 | 0 | 5,146,093 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 79 lease contracts, totaling approximately 310,000 sq. ft. and approximately 179,000 sq. ft. of space located within state owned facilities, and approximately 3,000 sq. ft. of institutional space on behalf of the Department of Health & Senior Services.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Health & Senior Services.

CORE DECISION ITEM

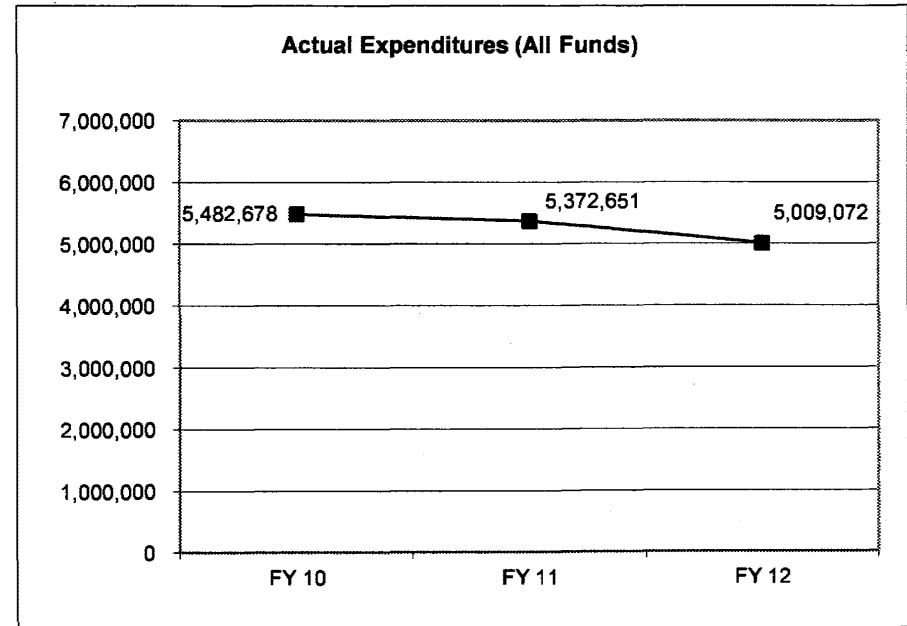
Department of Health and Senior Services

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 5,884,547 | 5,621,786 | 5,347,673 | 5,318,424 |
| Less Reverted (All Funds) | (13,314) | (20,146) | (72,943) | N/A |
| Budget Authority (All Funds) | 5,871,233 | 5,601,640 | 5,274,730 | N/A |
| Actual Expenditures (All Funds) | 5,482,678 | 5,372,651 | 5,009,072 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 5,482,678 | 5,372,651 | 5,009,072 | N/A |
| Unexpended (All Funds) | 388,555 | 228,989 | 265,658 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 61,088 | 35,486 | 97,645 | N/A |
| Federal | 327,467 | 193,503 | 168,013 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

HEALTH LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|------------------|------------------|--------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 1,728,186 | 1,935,992 | 0 | 3,664,178 | |
| | | Total | 0.00 | 1,728,186 | 1,935,992 | 0 | 3,664,178 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1231 4181 | EE | 0.00 | (94,320) | 0 | 0 | (94,320) | Leasing fund shifts within GR. |
| Core Reallocation | 1723 4182 | EE | 0.00 | 0 | (25,629) | 0 | (25,629) | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | (94,320) | (25,629) | 0 | (119,949) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 1,633,866 | 1,910,363 | 0 | 3,544,229 | |
| | | Total | 0.00 | 1,633,866 | 1,910,363 | 0 | 3,544,229 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,633,866 | 1,910,363 | 0 | 3,544,229 | |
| | | Total | 0.00 | 1,633,866 | 1,910,363 | 0 | 3,544,229 | |

CORE RECONCILIATION DETAIL

STATE

HEALTH STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--------------|-------------|-----------------|-----------------|----------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 665,155 | 978,439 | 0 | 1,643,594 | |
| | | Total | 0.00 | 665,155 | 978,439 | 0 | 1,643,594 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1293 7758 | EE | 0.00 | 0 | (4,992) | 0 | (4,992) | State Owned core reduction of funds. |
| Core Reallocation | 1268 7757 | EE | 0.00 | (34,135) | 0 | 0 | (34,135) | State Owned fund shifts within GR. |
| Core Reallocation | 1406 7758 | EE | 0.00 | 0 | (13,255) | 0 | (13,255) | State Owned fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | (34,135) | (18,247) | 0 | (52,382) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 631,020 | 960,192 | 0 | 1,591,212 | |
| | | Total | 0.00 | 631,020 | 960,192 | 0 | 1,591,212 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 631,020 | 960,192 | 0 | 1,591,212 | |
| | | Total | 0.00 | 631,020 | 960,192 | 0 | 1,591,212 | |

CORE RECONCILIATION DETAIL

STATE

DEPT OF HEALTH & SEN - INSTIT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| | Total | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| | Total | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| | Total | 0.00 | 0 | 10,652 | 0 | 10,652 | |

CORE DECISION ITEM

Department of Higher Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 120,260 | 0 | 0 | 120,260 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 120,260 | 0 | 0 | 120,260 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing for various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 120,260 | 0 | 0 | 120,260 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 120,260 | 0 | 0 | 120,260 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing for various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 19,000 sq. ft. of space located within state owned facilities on behalf of the Coordinating Board of Higher Education.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Higher Education.

CORE DECISION ITEM

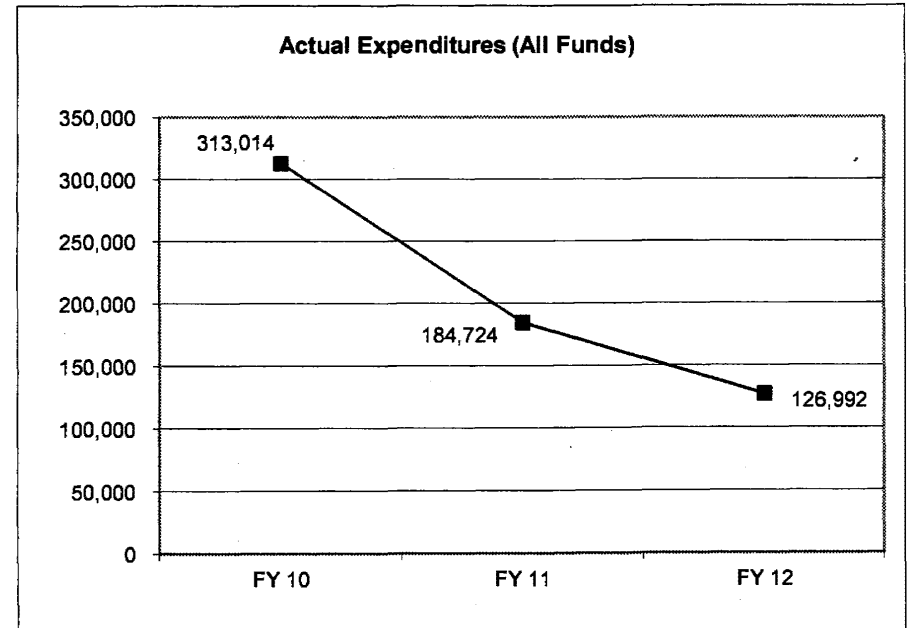
Department of Higher Education

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 326,895 | 309,015 | 130,920 | 120,445 |
| Less Reverted (All Funds) | | 0 | (3,928) | N/A |
| Budget Authority (All Funds) | 326,895 | 309,015 | 126,992 | N/A |
| Actual Expenditures (All Funds) | 313,014 | 184,724 | 126,992 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 313,014 | 184,724 | 126,992 | N/A |
| Unexpended (All Funds) | 13,881 | 124,291 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 5,233 | 22,212 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 8,648 | 102,079 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

DHE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|----------|----------|----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 120,445 | 0 | 0 | 120,445 | |
| | Total | | 0.00 | 120,445 | 0 | 0 | 120,445 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1269 7877 | EE | 0.00 | (185) | 0 | 0 | (185) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (185) | 0 | 0 | (185) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 120,260 | 0 | 0 | 120,260 | |
| | Total | | 0.00 | 120,260 | 0 | 0 | 120,260 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 120,260 | 0 | 0 | 120,260 | |
| | Total | | 0.00 | 120,260 | 0 | 0 | 120,260 | |

CORE DECISION ITEM

Department of Public Safety

Division Highway Patrol

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|---------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 311,788 | 90,939 | 2,956,129 | 3,358,856 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 311,788 | 90,939 | 2,956,129 | 3,358,856 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 268 lease contracts, totaling approximately 106,000 sq. ft., approximately 15,000 sq. ft. of space located within state owned facilities, and approximately 531,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Missouri State Highway Patrol.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|---------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 311,788 | 90,939 | 2,956,129 | 3,358,856 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 311,788 | 90,939 | 2,956,129 | 3,358,856 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

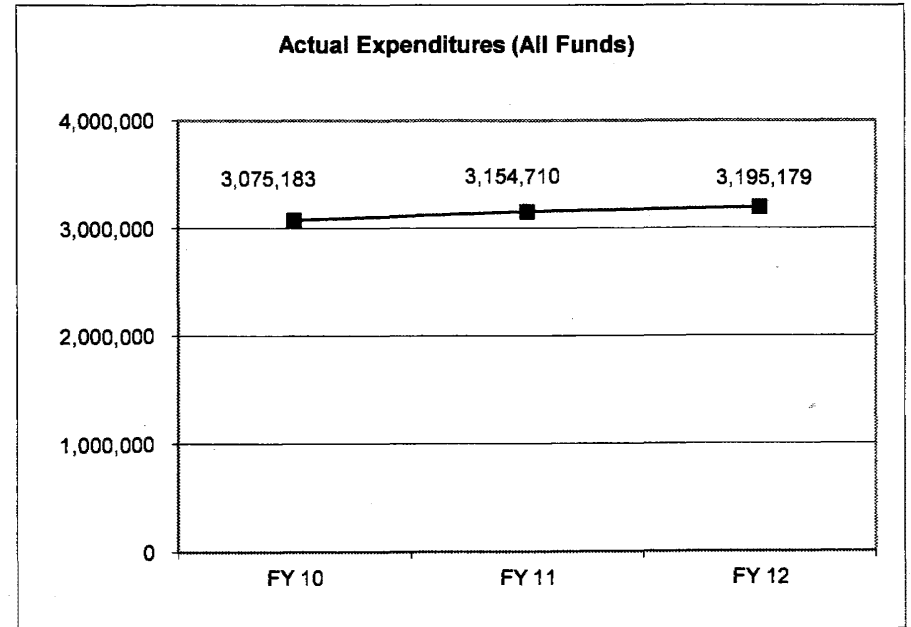
Department of Public Safety

Division Highway Patrol

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 3,307,079 | 3,356,835 | 3,376,115 | 3,376,115 |
| Less Reverted (All Funds) | (5,583) | (94,553) | (96,005) | N/A |
| Budget Authority (All Funds) | 3,301,496 | 3,262,282 | 3,280,110 | N/A |
| Actual Expenditures (All Funds) | 3,075,183 | 3,154,710 | 3,195,179 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,075,183 | 3,154,710 | 3,195,179 | N/A |
| Unexpended (All Funds) | 226,313 | 107,572 | 84,931 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 14,173 | 18,436 | N/A |
| Federal | 10,838 | 921 | 1,140 | N/A |
| Other | 215,475 | 92,478 | 65,355 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--------------|-------------|-----------------|----------------|----------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 59,907 | 88,028 | 939,659 | 1,087,594 | |
| | | Total | 0.00 | 59,907 | 88,028 | 939,659 | 1,087,594 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1185 0810 | EE | 0.00 | 0 | (6,182) | 0 | (6,182) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1185 3194 | EE | 0.00 | 0 | 0 | 32,488 | 32,488 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1185 7879 | EE | 0.00 | 0 | 1 | 0 | 1 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1185 3007 | EE | 0.00 | 0 | 0 | (2,488) | (2,488) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1239 2006 | EE | 0.00 | (10,108) | 0 | 0 | (10,108) | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (10,108) | (6,181) | 30,000 | 13,711 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 49,799 | 81,847 | 969,659 | 1,101,305 | |
| | | Total | 0.00 | 49,799 | 81,847 | 969,659 | 1,101,305 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 49,799 | 81,847 | 969,659 | 1,101,305 | |
| | | Total | 0.00 | 49,799 | 81,847 | 969,659 | 1,101,305 | |

CORE RECONCILIATION DETAIL

STATE

DPS HP STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|----------------|----------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 142,343 | 142,343 | |
| | Total | | 0.00 | 0 | 0 | 142,343 | 142,343 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1297 7740 | EE | 0.00 | 0 | 0 | (9,944) | (9,944) | State Owned core reduction of funds. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (9,944) | (9,944) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 132,399 | 132,399 | |
| | Total | | 0.00 | 0 | 0 | 132,399 | 132,399 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 132,399 | 132,399 | |
| | Total | | 0.00 | 0 | 0 | 132,399 | 132,399 | |

CORE RECONCILIATION DETAIL

STATE

DPS-SHP INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|--------------|------------------|------------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 259,300 | 9,092 | 1,854,071 | 2,122,463 | |
| | Total | | 0.00 | 259,300 | 9,092 | 1,854,071 | 2,122,463 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1176 7741 | EE | 0.00 | 2,689 | 0 | 0 | 2,689 | Institutional fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 2,689 | 0 | 0 | 2,689 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 261,989 | 9,092 | 1,854,071 | 2,125,152 | |
| | Total | | 0.00 | 261,989 | 9,092 | 1,854,071 | 2,125,152 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 261,989 | 9,092 | 1,854,071 | 2,125,152 | |
| | Total | | 0.00 | 261,989 | 9,092 | 1,854,071 | 2,125,152 | |

CORE DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 947,410 | 947,410 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 947,410 | 947,410 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 947,410 | 947,410 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 947,410 | 947,410 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 5 lease contracts, totaling approximately 6,000 sq. ft. and approximately 129,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance, Financial Institutions, and Professional Registration.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Insurance, Financial Institutions, and Professional Registration.

CORE DECISION ITEM

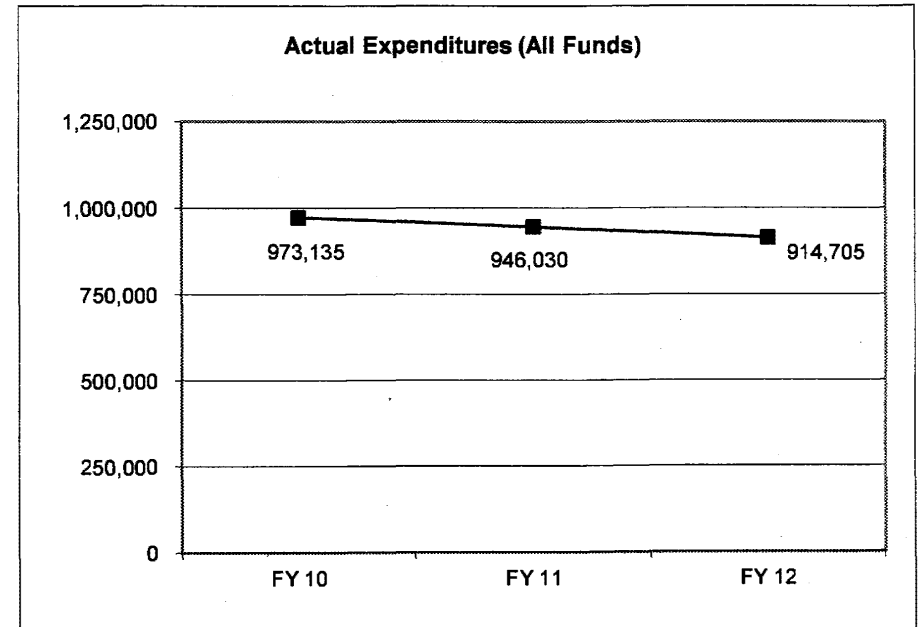
Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 977,574 | 980,332 | 932,021 | 952,725 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 977,574 | 980,332 | 932,021 | N/A |
| Actual Expenditures (All Funds) | 973,135 | 946,030 | 914,705 | N/A |
| Current Biennial Encumbered | | | | N/A |
| Subtotal Actual + Encumbered | 973,135 | 946,030 | 914,705 | N/A |
| Unexpended (All Funds) | 4,439 | 34,302 | 17,316 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 4,439 | 34,302 | 17,316 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

INSURANCE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|-----------|----------------|---------------|---------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 0 | 0 | 67,984 | 67,984 | |
| | | | Total | 0.00 | 0 | 0 | 67,984 | 67,984 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1210 3739 | | EE | 0.00 | 0 | 0 | 2,620 | 2,620 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1210 6082 | | EE | 0.00 | 0 | 0 | 1 | 1 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1210 3736 | | EE | 0.00 | 0 | 0 | (9) | (9) | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 2,612 | 2,612 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 0 | 0 | 70,596 | 70,596 | |
| | | | Total | 0.00 | 0 | 0 | 70,596 | 70,596 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 0 | 0 | 70,596 | 70,596 | |
| | | | Total | 0.00 | 0 | 0 | 70,596 | 70,596 | |

CORE RECONCILIATION DETAIL

STATE

INSURANCE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------|-----------------|-------------|----------|----------|----------------|----------------|--------------------------------------------------|
| TAFP AFTER VETOES | | EE | 0.00 | 0 | 0 | 884,741 | 884,741 | |
| | | Total | 0.00 | 0 | 0 | 884,741 | 884,741 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1299 7711 | EE | 0.00 | 0 | 0 | (44,900) | (44,900) | State Owned core reduction of funds. |
| Core Reduction | 1299 7709 | EE | 0.00 | 0 | 0 | (4,798) | (4,798) | State Owned core reduction of funds. |
| Core Reallocation | 1254 7712 | EE | 0.00 | 0 | 0 | 3,318 | 3,318 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1254 7710 | EE | 0.00 | 0 | 0 | 38,241 | 38,241 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1254 7708 | EE | 0.00 | 0 | 0 | 212 | 212 | State Owned fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (7,927) | (7,927) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 876,814 | 876,814 | |
| | | Total | 0.00 | 0 | 0 | 876,814 | 876,814 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 876,814 | 876,814 | |
| | | Total | 0.00 | 0 | 0 | 876,814 | 876,814 | |

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|-------------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,419,513 | 20,138 | 124,910 | 2,564,561 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>2,419,513</u> | <u>20,138</u> | <u>124,910</u> | <u>2,564,561</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|------------------------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,419,513 | 20,138 | 124,910 | 2,564,561 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>2,419,513</u> | <u>20,138</u> | <u>124,910</u> | <u>2,564,561</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling over 132,000 sq. ft. and approximately 46,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and real property for the Court of Appeals and State Court Administrator.

CORE DECISION ITEM

Department Judiciary

Division

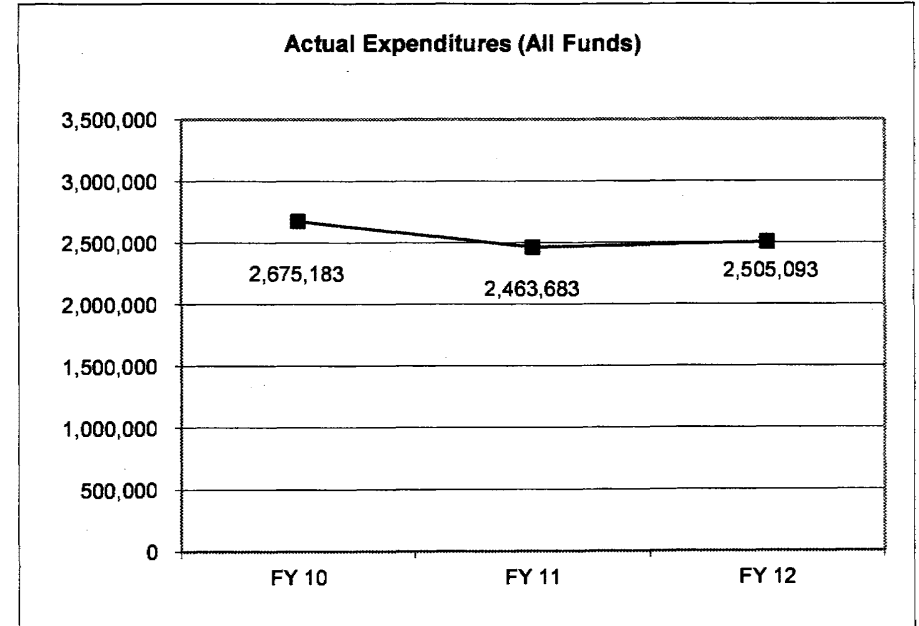
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 2,885,811 | 2,642,145 | 2,484,883 | 2,530,879 |
| Less Reverted (All Funds) | (5,208) | (6,631) | (70,398) | N/A |
| Budget Authority (All Funds) | 2,880,603 | 2,635,514 | 2,414,485 | N/A |
| Actual Expenditures (All Funds) | 2,675,183 | 2,463,683 | 2,505,093 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,675,183 | 2,463,683 | 2,505,093 | N/A |
| Unexpended (All Funds) | 205,420 | 171,831 | (90,608) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 188,140 | 161,865 | (85,184) | N/A |
| Federal | 1,415 | 16,090 | (824) | N/A |
| Other | 15,865 | (6,124) | (4,600) | N/A |

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.



CORE RECONCILIATION DETAIL

STATE

JUDICIARY LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|------------------|---------------|----------------|------------------|-------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 2,160,577 | 20,135 | 124,892 | 2,305,604 | |
| | | Total | 0.00 | 2,160,577 | 20,135 | 124,892 | 2,305,604 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1037 6085 | EE | 0.00 | 0 | 0 | 18 | | 18 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1037 6084 | EE | 0.00 | 0 | 3 | 0 | | 3 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1232 6083 | EE | 0.00 | 28,365 | 0 | 0 | 28,365 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 28,365 | 3 | 18 | 28,386 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 2,188,942 | 20,138 | 124,910 | 2,333,990 | |
| | | Total | 0.00 | 2,188,942 | 20,138 | 124,910 | 2,333,990 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 2,188,942 | 20,138 | 124,910 | 2,333,990 | |
| | | Total | 0.00 | 2,188,942 | 20,138 | 124,910 | 2,333,990 | |

CORE RECONCILIATION DETAIL

STATE

JUDICIARY STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------------|----------|----------|----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 225,275 | 0 | 0 | 225,275 | |
| | Total | | 0.00 | 225,275 | 0 | 0 | 225,275 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1270 7789 | EE | 0.00 | 5,296 | 0 | 0 | 5,296 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 5,296 | 0 | 0 | 5,296 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 230,571 | 0 | 0 | 230,571 | |
| | Total | | 0.00 | 230,571 | 0 | 0 | 230,571 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 230,571 | 0 | 0 | 230,571 | |
| | Total | | 0.00 | 230,571 | 0 | 0 | 230,571 | |

CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------|-------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 65,590 | 1,245,064 | 578,103 | 1,888,757 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>65,590</u> | <u>1,245,064</u> | <u>578,103</u> | <u>1,888,757</u> |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------|------------------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 65,590 | 1,245,064 | 578,103 | 1,888,757 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>65,590</u> | <u>1,245,064</u> | <u>578,103</u> | <u>1,888,757</u> |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 13 lease contracts, totaling over 25,000 sq. ft. and approximately 250,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Labor & Industrial Relations.

CORE DECISION ITEM

Department of Labor and Industrial Relations

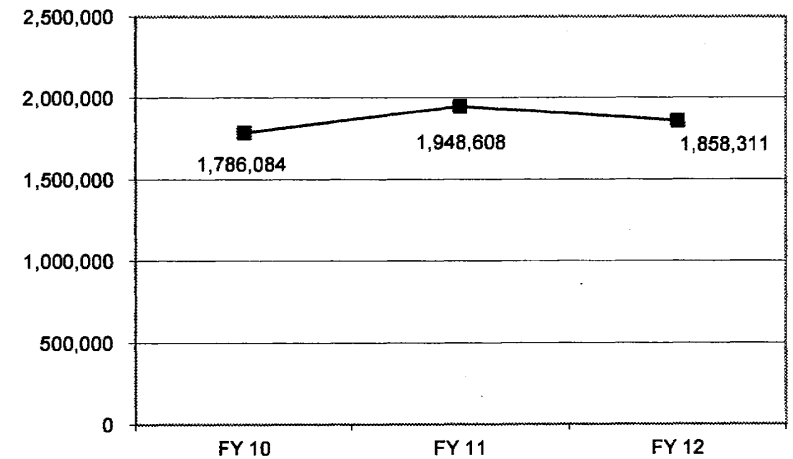
Division HB

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 1,835,353 | 1,896,374 | 1,902,218 | 1,893,577 |
| Less Reverted (All Funds) | 0 | (1,698) | (34,778) | N/A |
| Budget Authority (All Funds) | 1,835,353 | 1,894,676 | 1,867,440 | N/A |
| Actual Expenditures (All Funds) | 1,786,084 | 1,948,608 | 1,858,311 | N/A |
| Current Biennial Expenditures | | | 0 | N/A |
| Subtotal Actual + Encumbered | 1,786,084 | 1,948,608 | 1,858,311 | N/A |
| Unexpended (All Funds) | 49,269 | (53,932) | 9,129 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | (4,722) | 1,031 | N/A |
| Federal | (8,275) | (102,296) | (8,894) | N/A |
| Other | 57,544 | 53,086 | 16,992 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|--------------|----------------|----------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 6,870 | 82,784 | 220,110 | 309,764 | |
| | | | Total | 0.00 | 6,870 | 82,784 | 220,110 | 309,764 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1032 2464 | | EE | 0.00 | 0 | 191 | 0 | 191 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1032 3236 | | EE | 0.00 | 0 | 0 | 10,455 | 10,455 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1032 3233 | | EE | 0.00 | 0 | 29,932 | 0 | 29,932 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1227 3229 | | EE | 0.00 | 270 | 0 | 0 | 270 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 270 | 30,123 | 10,455 | 40,848 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 7,140 | 112,907 | 230,565 | 350,612 | |
| | | | Total | 0.00 | 7,140 | 112,907 | 230,565 | 350,612 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 7,140 | 112,907 | 230,565 | 350,612 | |
| | | | Total | 0.00 | 7,140 | 112,907 | 230,565 | 350,612 | |

CORE RECONCILIATION DETAIL

STATE

DOLIR STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------------|------------------|----------------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 59,559 | 1,181,939 | 342,315 | 1,583,813 | |
| | | Total | 0.00 | 59,559 | 1,181,939 | 342,315 | 1,583,813 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1253 7715 | EE | 0.00 | 0 | 21,485 | 0 | 21,485 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1253 7714 | EE | 0.00 | 0 | 2,852 | 0 | 2,852 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1253 7722 | EE | 0.00 | 0 | 0 | 5,223 | 5,223 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1253 7723 | EE | 0.00 | 0 | (72,107) | 0 | (72,107) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1253 7721 | EE | 0.00 | 0 | (2,012) | 0 | (2,012) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1266 7713 | EE | 0.00 | (1,109) | 0 | 0 | (1,109) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (1,109) | (49,782) | 5,223 | (45,668) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 58,450 | 1,132,157 | 347,538 | 1,538,145 | |
| | | Total | 0.00 | 58,450 | 1,132,157 | 347,538 | 1,538,145 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 58,450 | 1,132,157 | 347,538 | 1,538,145 | |
| | | Total | 0.00 | 58,450 | 1,132,157 | 347,538 | 1,538,145 | |

CORE DECISION ITEM

Department Missouri Legislature

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------|------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,718,114 | 0 | 0 | 1,718,114 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,718,114 | 0 | 0 | 1,718,114 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------|-----------------------------------|------|-------|-----------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,718,114 | 0 | 0 | 1,718,114 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,718,114 | 0 | 0 | 1,718,114 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for oversight of a storage lease, and approximately 285,000 sq. ft. of space located within state owned facilities on behalf of the Missouri Legislature.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Missouri Legislature.

CORE DECISION ITEM

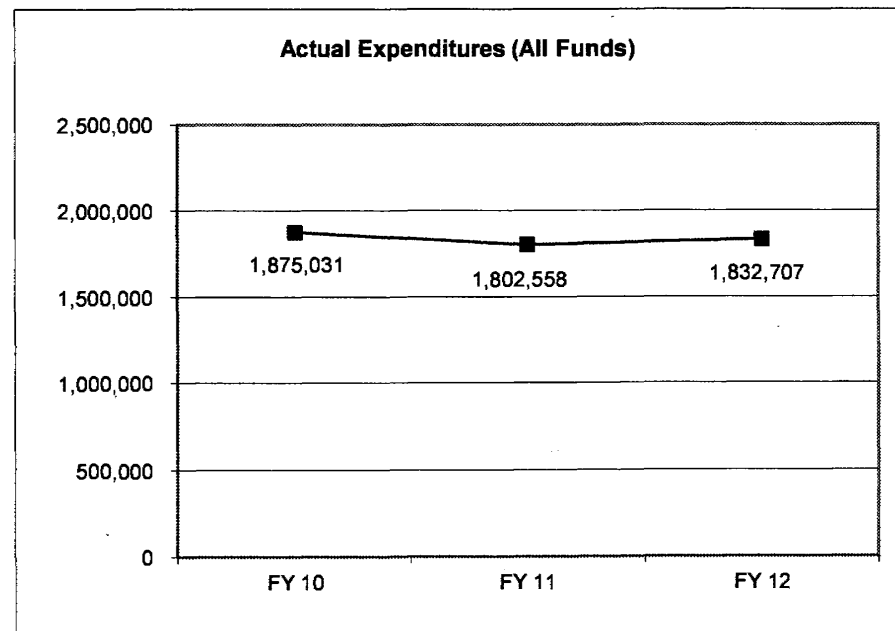
Department Missouri Legislature

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,932,630 | 1,765,939 | 1,893,499 | 1,880,094 |
| Less Reverted (All Funds) | (37,347) | (52,752) | (56,805) | N/A |
| Budget Authority (All Funds) | 1,895,283 | 1,713,187 | 1,836,694 | N/A |
| Actual Expenditures (All Funds) | 1,875,031 | 1,802,558 | 1,832,707 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,875,031 | 1,802,558 | 1,832,707 | N/A |
| Unexpended (All Funds) | 20,252 | (89,371) | 3,987 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 20,252 | (89,371) | 3,987 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

LEGISLATURE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|--------------|----------|----------|--------------|--------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 9,915 | 0 | 0 | 9,915 | |
| | Total | | 0.00 | 9,915 | 0 | 0 | 9,915 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1233 7488 | EE | 0.00 | 7 | 0 | 0 | 7 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 7 | 0 | 0 | 7 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 9,922 | 0 | 0 | 9,922 | |
| | Total | | 0.00 | 9,922 | 0 | 0 | 9,922 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 9,922 | 0 | 0 | 9,922 | |
| | Total | | 0.00 | 9,922 | 0 | 0 | 9,922 | |

CORE RECONCILIATION DETAIL

STATE

LEGISLATURE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|------------------|----------------|--------------|------------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 1,870,179 | 0 | 0 | 1,870,179 | |
| | | Total | 0.00 | 1,870,179 | 0 | 0 | 1,870,179 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1272 7771 | EE | 0.00 | (161,987) | 0 | 0 | (161,987) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (161,987) | 0 | 0 | (161,987) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 1,708,192 | 0 | 0 | 1,708,192 | |
| | | Total | 0.00 | 1,708,192 | 0 | 0 | 1,708,192 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,708,192 | 0 | 0 | 1,708,192 | |
| | | Total | 0.00 | 1,708,192 | 0 | 0 | 1,708,192 | |

CORE DECISION ITEM

Department of Revenue
Division Lottery
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 462,232 | 462,232 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 462,232 | 462,232 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|-------------|----------------|----------------|
| | 0 | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 462,232 | 462,232 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 462,232 | 462,232 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft., and approximately 62,000 sq. ft. of institutional space on behalf of the Lottery.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Lottery.

CORE DECISION ITEM

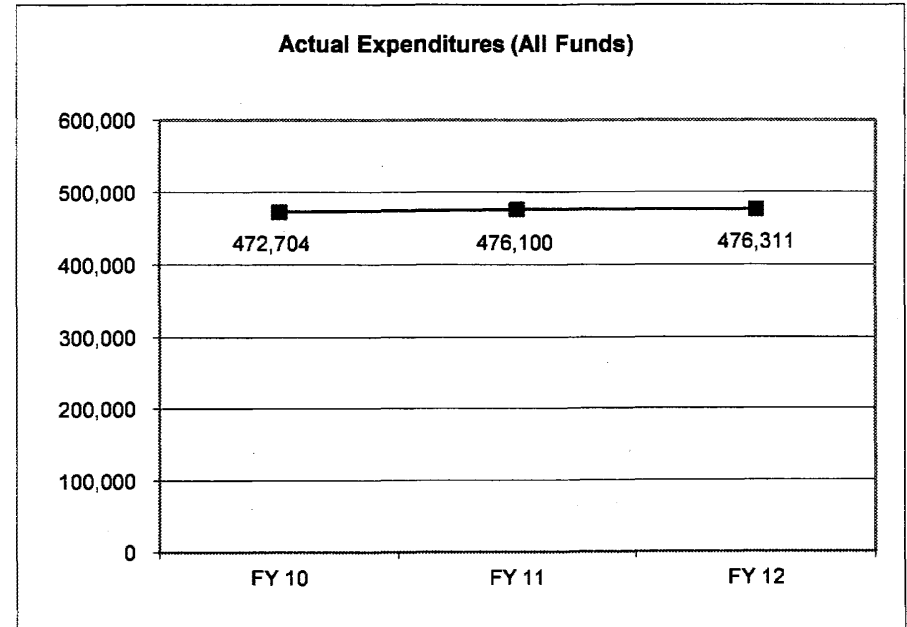
Department of Revenue

Division Lottery

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 571,668 | 485,869 | 487,044 | 480,778 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 571,668 | 485,869 | 487,044 | N/A |
| Actual Expenditures (All Funds) | 472,704 | 476,100 | 476,311 | N/A |
| Current Biennial Encumbered | 0 | 0 | | N/A |
| Subtotal Actual + Encumbered | 472,704 | 476,100 | 476,311 | N/A |
| Unexpended (All Funds) | 98,964 | 9,769 | 10,733 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 98,964 | 9,769 | 10,733 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

LOTTERY LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|----------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 344,003 | 344,003 | |
| | Total | | 0.00 | 0 | 0 | 344,003 | 344,003 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1212 3307 | EE | 0.00 | 0 | 0 | (2,546) | (2,546) | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (2,546) | (2,546) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 341,457 | 341,457 | |
| | Total | | 0.00 | 0 | 0 | 341,457 | 341,457 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 341,457 | 341,457 | |
| | Total | | 0.00 | 0 | 0 | 341,457 | 341,457 | |

CORE RECONCILIATION DETAIL

STATE

LOTTERY INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|-----------------|-----------------|-------------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 136,775 | 136,775 | |
| | Total | | 0.00 | 0 | 0 | 136,775 | 136,775 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1179 7669 | EE | 0.00 | 0 | 0 | (16,000) | (16,000) | Institutional fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (16,000) | (16,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| | Total | | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| | Total | | 0.00 | 0 | 0 | 120,775 | 120,775 | |

CORE DECISION ITEM

Office of the Lt. Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 31,992 | 0 | 0 | 31,992 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 31,992 | 0 | 0 | 31,992 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 31,992 | 0 | 0 | 31,992 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 31,992 | 0 | 0 | 31,992 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Lt. Governor's Office.

CORE DECISION ITEM

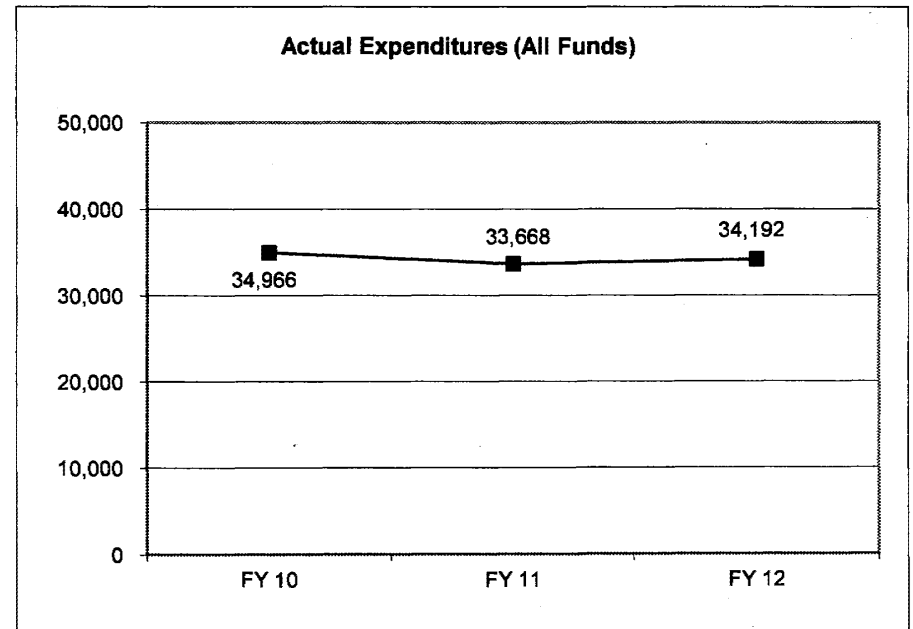
Office of the Lt. Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 35,901 | 32,929 | 35,250 | 35,025 |
| Less Reverted (All Funds) | (697) | | (1,058) | N/A |
| Budget Authority (All Funds) | 35,204 | 32,929 | 34,192 | N/A |
| Actual Expenditures (All Funds) | 34,966 | 33,668 | 34,192 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 34,966 | 33,668 | 34,192 | N/A |
| Unexpended (All Funds) | 238 | (739) | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 238 | (739) | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

LT GOVERNORS ST OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-------------------------------|-----------|-----------------|-------------|----------------|----------|----------|----------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 35,025 | 0 | 0 | 35,025 | |
| | | Total | 0.00 | 35,025 | 0 | 0 | 35,025 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1273 2664 | EE | 0.00 | (3,033) | 0 | 0 | (3,033) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (3,033) | 0 | 0 | (3,033) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 31,992 | 0 | 0 | 31,992 | |
| | | Total | 0.00 | 31,992 | 0 | 0 | 31,992 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 31,992 | 0 | 0 | 31,992 | |
| | | Total | 0.00 | 31,992 | 0 | 0 | 31,992 | |

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|----------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 23,328,638 | 186,703 | 11,303 | 23,526,644 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 23,328,638 | 186,703 | 11,303 | 23,526,644 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 23,328,638 | 186,703 | 11,303 | 23,526,644 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 23,328,638 | 186,703 | 11,303 | 23,526,644 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 27 lease contracts, totaling approximately 118,000 sq. ft., approximately 127,000 sq. ft. of space located within state owned facilities, and approximately 3,900,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Mental Health.

CORE DECISION ITEM

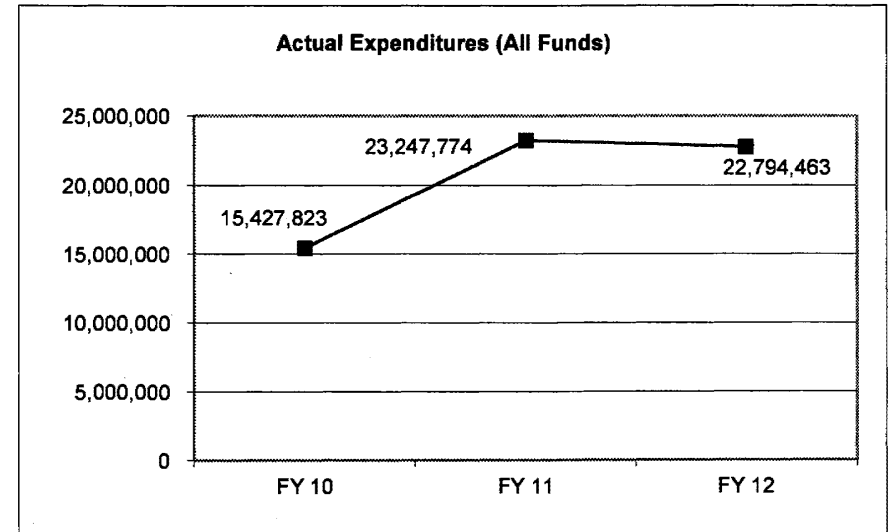
Department of Mental Health

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 16,270,672 | 24,188,349 | 23,576,199 | 23,804,449 |
| Less Reverted (All Funds) | (288,444) | (672,408) | (700,541) | N/A |
| Budget Authority (All Funds) | 15,982,228 | 23,515,941 | 22,875,658 | N/A |
| Actual Expenditures (All Funds) | 15,427,823 | 23,247,774 | 22,794,463 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 15,427,823 | 23,247,774 | 22,794,463 | N/A |
| Unexpended (All Funds) | 554,405 | 268,167 | 81,195 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 548,180 | 258,655 | 74,956 | N/A |
| Federal | 5,457 | 9,161 | 6,249 | N/A |
| Other | 768 | 351 | (10) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|------------------|----------|----------|------------------|--------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 1,747,231 | 0 | 0 | 1,747,231 | |
| | Total | | 0.00 | 1,747,231 | 0 | 0 | 1,747,231 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1234 0655 | EE | 0.00 | 62,867 | 0 | 0 | 62,867 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 62,867 | 0 | 0 | 62,867 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 1,810,098 | 0 | 0 | 1,810,098 | |
| | Total | | 0.00 | 1,810,098 | 0 | 0 | 1,810,098 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 1,810,098 | 0 | 0 | 1,810,098 | |
| | Total | | 0.00 | 1,810,098 | 0 | 0 | 1,810,098 | |

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|-----------------|----------------|-----------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 723,579 | 206,166 | 13,165 | 942,910 | |
| | | Total | 0.00 | 723,579 | 206,166 | 13,165 | 942,910 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1294 7752 | EE | 0.00 | 0 | (19,463) | 0 | (19,463) | State Owned core reduction of funds. |
| Core Reduction | 1294 7753 | EE | 0.00 | 0 | 0 | (233) | (233) | State Owned core reduction of funds. |
| Core Reduction | 1294 7754 | EE | 0.00 | 0 | 0 | (1,047) | (1,047) | State Owned core reduction of funds. |
| Core Reduction | 1294 7755 | EE | 0.00 | 0 | 0 | (582) | (582) | State Owned core reduction of funds. |
| Core Reallocation | 1274 7751 | EE | 0.00 | 7,600 | 0 | 0 | 7,600 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 7,600 | (19,463) | (1,862) | (13,725) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 731,179 | 186,703 | 11,303 | 929,185 | |
| | | Total | 0.00 | 731,179 | 186,703 | 11,303 | 929,185 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 731,179 | 186,703 | 11,303 | 929,185 | |
| | | Total | 0.00 | 731,179 | 186,703 | 11,303 | 929,185 | |

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|-------------------|----------------|--------------|-------------------|------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 21,114,308 | 0 | 0 | 21,114,308 | |
| | | Total | 0.00 | 21,114,308 | 0 | 0 | 21,114,308 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1173 7756 | EE | 0.00 | (186,975) | 0 | 0 | (186,975) | Institutional fund shift to State Owned. |
| Core Reallocation | 1356 7756 | EE | 0.00 | (139,972) | 0 | 0 | (139,972) | Institutional fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (326,947) | 0 | 0 | (326,947) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 20,787,361 | 0 | 0 | 20,787,361 | |
| | | Total | 0.00 | 20,787,361 | 0 | 0 | 20,787,361 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 20,787,361 | 0 | 0 | 20,787,361 | |
| | | Total | 0.00 | 20,787,361 | 0 | 0 | 20,787,361 | |

CORE DECISION ITEM

OA - RATF

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,500,000 | 1,500,000 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,500,000 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,500,000 | 1,500,000 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,500,000 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, FMDC processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

OA - RATF

Division

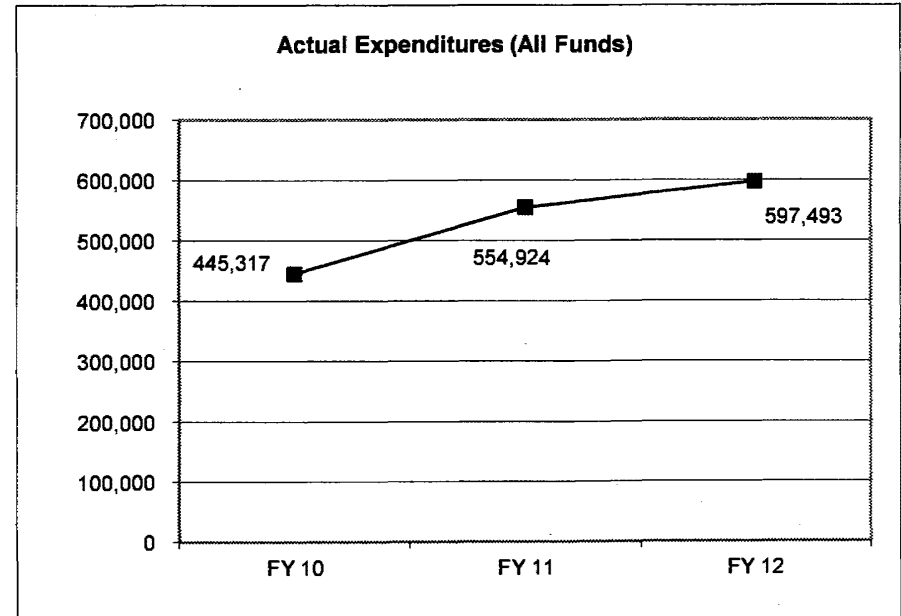
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 846,622 | 1,124,519 | 610,386 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 846,622 | 1,124,519 | 610,386 | N/A |
| Actual Expenditures (All Funds) | 445,317 | 554,924 | 597,493 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 445,317 | 554,924 | 597,493 | N/A |
| Unexpended (All Funds) | 401,305 | 569,595 | 12,893 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 401,305 | 569,595 | 12,893 | N/A |

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.



CORE RECONCILIATION DETAIL

STATE

MULTI-TENANT

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------|----------|------------------|------------------|---------------------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1627 3741 | EE | 0.00 | 0 | 0 | 256,284 | 256,284 | Multi-tenant fund shifts between State Owned & Institutional. |
| Core Reallocation | 1627 2777 | EE | 0.00 | 0 | 0 | (256,284) | (256,284) | Multi-tenant fund shifts between State Owned & Institutional. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|-----------|---------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,231,518 | 4,954,059 | 446,828 | 6,632,405 E |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,231,518 | 4,954,059 | 446,828 | 6,632,405 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Note: \$350,000 is federal authority and is requested as an E appropriation.
Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|-----------|---------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,231,518 | 4,954,059 | 446,828 | 6,632,405 E |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,231,518 | 4,954,059 | 446,828 | 6,632,405 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 19 lease contracts, totaling over 57,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

3. PROGRAM LISTING (list programs included in this core funding)

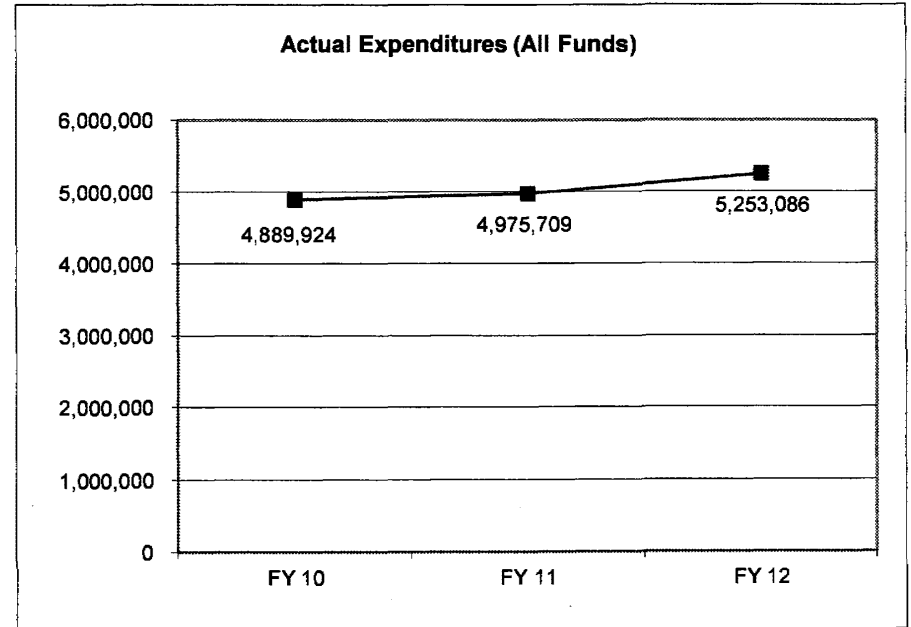
Oversight and management of institutional, state owned, and leased real property for the Missouri Adjutant General.

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 5,967,092 | 6,651,106 | 6,632,405 | 6,632,405 |
| Less Reverted (All Funds) | (16,948) | 0 | (36,946) | N/A |
| Budget Authority (All Funds) | 5,950,144 | 6,651,106 | 6,595,459 | N/A |
| Actual Expenditures (All Funds) | 4,889,924 | 4,975,709 | 5,253,086 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 4,889,924 | 4,975,709 | 5,253,086 | N/A |
| Unexpended (All Funds) | 1,060,220 | 1,675,397 | 1,342,373 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,053,933 | 1,660,730 | 1,210,468 | N/A |
| Other | 6,287 | 14,667 | 131,905 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

NATIONAL GUARD LEASING

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 904,656 | 0 | 904,656 | |
| | Total | 0.00 | 0 | 904,656 | 0 | 904,656 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 904,656 | 0 | 904,656 | |
| | Total | 0.00 | 0 | 904,656 | 0 | 904,656 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 904,656 | 0 | 904,656 | |
| | Total | 0.00 | 0 | 904,656 | 0 | 904,656 | |

CORE RECONCILIATION DETAIL

STATE

DPS-ADJ GEN INSTIT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|------------------|----------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |
| | Total | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |
| | Total | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |
| | Total | 0.00 | 1,231,518 | 4,049,403 | 446,828 | 5,727,749 | |

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 611,722 | 565,921 | 1,726,154 | 2,903,797 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 611,722 | 565,921 | 1,726,154 | 2,903,797 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 611,722 | 565,921 | 1,726,154 | 2,903,797 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 611,722 | 565,921 | 1,726,154 | 2,903,797 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 29 lease contracts, totaling over 138,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Natural Resources.

CORE DECISION ITEM

Department of Natural Resources

Division

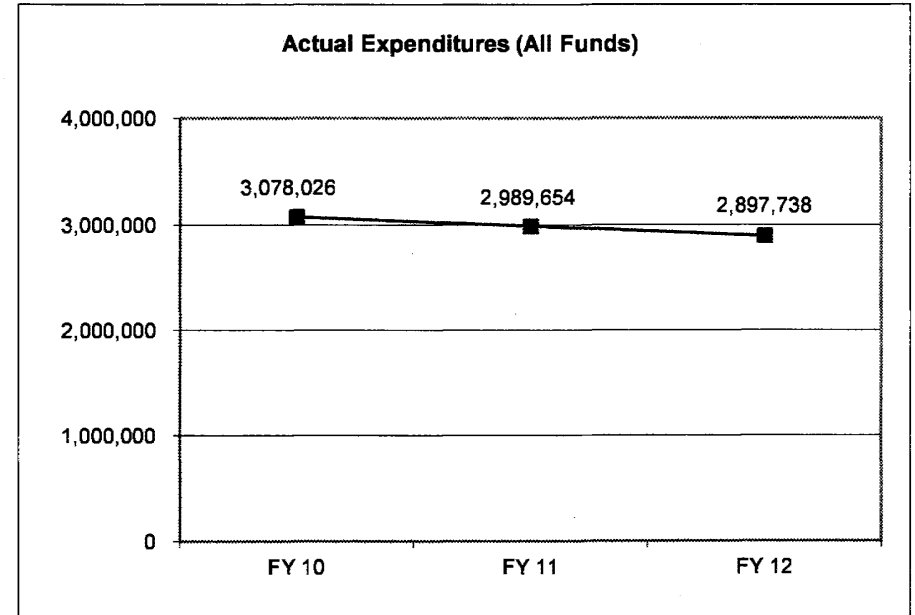
Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 3,276,542 | 3,189,152 | 3,027,205 | 2,938,863 |
| Less Reverted (All Funds) | 0 | (9,449) | (18,349) | N/A |
| Budget Authority (All Funds) | 3,276,542 | 3,179,703 | 3,008,856 | N/A |
| Actual Expenditures (All Funds) | 3,078,026 | 2,989,654 | 2,897,738 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,078,026 | 2,989,654 | 2,897,738 | N/A |
| Unexpended (All Funds) | 198,516 | 190,049 | 111,118 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 16,107 | (105) | (2,103) | N/A |
| Federal | 44,959 | 66,564 | 42,839 | N/A |
| Other | 137,450 | 123,590 | 70,382 | N/A |

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.



CORE RECONCILIATION DETAIL

STATE

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------------|-----------------|------------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 295,537 | 334,561 | 1,074,274 | 1,704,372 | |
| | | Total | 0.00 | 295,537 | 334,561 | 1,074,274 | 1,704,372 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1031 4307 | EE | 0.00 | 0 | 0 | 51,849 | 51,849 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1031 4306 | EE | 0.00 | 0 | (43,752) | 0 | (43,752) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1226 4305 | EE | 0.00 | 39 | 0 | 0 | 39 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 39 | (43,752) | 51,849 | 8,136 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 295,576 | 290,809 | 1,126,123 | 1,712,508 | |
| | | Total | 0.00 | 295,576 | 290,809 | 1,126,123 | 1,712,508 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 295,576 | 290,809 | 1,126,123 | 1,712,508 | |
| | | Total | 0.00 | 295,576 | 290,809 | 1,126,123 | 1,712,508 | |

CORE RECONCILIATION DETAIL

STATE

DNR STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|-----------------|----------------|------------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 324,211 | 301,402 | 608,878 | 1,234,491 | |
| | | Total | 0.00 | 324,211 | 301,402 | 608,878 | 1,234,491 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1291 7689 | EE | 0.00 | 0 | (26,290) | 0 | (26,290) | State Owned core reduction of funds. |
| Core Reduction | 1291 7690 | EE | 0.00 | 0 | 0 | (8,847) | (8,847) | State Owned core reduction of funds. |
| Core Reallocation | 1265 7688 | EE | 0.00 | (8,065) | 0 | 0 | (8,065) | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (8,065) | (26,290) | (8,847) | (43,202) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 316,146 | 275,112 | 600,031 | 1,191,289 | |
| | | Total | 0.00 | 316,146 | 275,112 | 600,031 | 1,191,289 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 316,146 | 275,112 | 600,031 | 1,191,289 | |
| | | Total | 0.00 | 316,146 | 275,112 | 600,031 | 1,191,289 | |

CORE DECISION ITEM

Office of Administration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|---------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,591,083 | 0 | 916,642 | 3,507,725 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,591,083 | 0 | 916,642 | 3,507,725 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 12 lease contracts, totaling over 85,000 sq. ft. and approximately 412,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Office of Administration.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|---------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,591,083 | 0 | 916,642 | 3,507,725 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,591,083 | 0 | 916,642 | 3,507,725 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

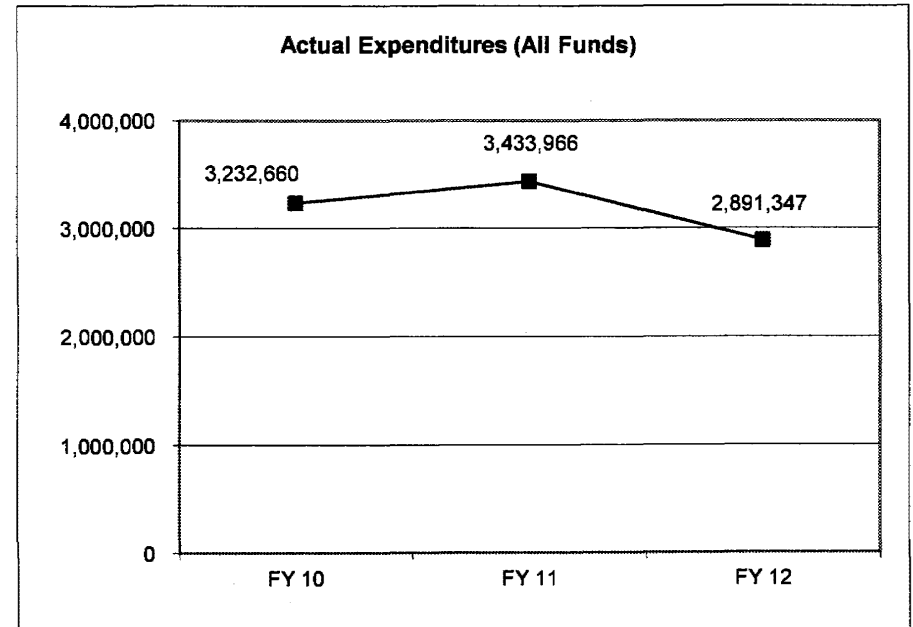
Office of Administration

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 3,561,084 | 3,378,580 | 3,033,139 | 3,145,563 |
| Less Reverted (All Funds) | (41,408) | (59,914) | (28,856) | N/A |
| Budget Authority (All Funds) | 3,519,676 | 3,318,666 | 3,004,283 | N/A |
| Actual Expenditures (All Funds) | 3,232,660 | 3,433,966 | 2,891,347 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 3,232,660 | 3,433,966 | 2,891,347 | N/A |
| Unexpended (All Funds) | 287,016 | (115,300) | 112,936 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 166,744 | (203,682) | 18,318 | N/A |
| Federal | 0 | 0 | | N/A |
| Other | 120,272 | 88,382 | 94,618 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE
OA LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--|-------------------------|-------------|----------------|----------------|----------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 282,734 | 0 | 420,893 | 703,627 | |
| | | | Total | 0.00 | 282,734 | 0 | 420,893 | 703,627 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 1214 1067 | | EE | 0.00 | 0 | 0 | (287) | (287) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1214 1066 | | EE | 0.00 | 0 | 0 | 344 | 344 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1235 1059 | | EE | 0.00 | 2,338 | 0 | 0 | 2,338 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 2,338 | 0 | 57 | 2,395 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 285,072 | 0 | 420,950 | 706,022 | |
| | | | Total | 0.00 | 285,072 | 0 | 420,950 | 706,022 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 285,072 | 0 | 420,950 | 706,022 | |
| | | | Total | 0.00 | 285,072 | 0 | 420,950 | 706,022 | |

CORE RECONCILIATION DETAIL

STATE

OA STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|------------------|----------------|-----------------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 1,895,500 | 0 | 546,436 | 2,441,936 | |
| | | Total | 0.00 | 1,895,500 | 0 | 546,436 | 2,441,936 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1255 7674 | EE | 0.00 | 0 | 0 | 93,528 | 93,528 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1255 7675 | EE | 0.00 | 0 | 0 | 122 | 122 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1255 7671 | EE | 0.00 | 0 | 0 | (144,394) | (144,394) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1275 7670 | EE | 0.00 | 235,598 | 0 | 0 | 235,598 | State Owned fund shifts within GR. |
| Core Reallocation | 1303 7670 | EE | 0.00 | 174,913 | 0 | 0 | 174,913 | Institutional fund shift to State Owned. |
| NET DEPARTMENT CHANGES | | | 0.00 | 410,511 | 0 | (50,744) | 359,767 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 2,306,011 | 0 | 495,692 | 2,801,703 | |
| | | Total | 0.00 | 2,306,011 | 0 | 495,692 | 2,801,703 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 2,306,011 | 0 | 495,692 | 2,801,703 | |
| | | Total | 0.00 | 2,306,011 | 0 | 495,692 | 2,801,703 | |

CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 241,701 | 31,086 | 2,992,804 | 3,265,591 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 241,701 | 31,086 | 2,992,804 | 3,265,591 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 61 lease contracts, totaling approximately 25,000 sq. ft, approximately 56,000 sq. ft. of space located within state owned facilities, and approximately 1,000,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, and Fire Marshall.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Public Safety.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 241,701 | 31,086 | 2,992,804 | 3,265,591 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 241,701 | 31,086 | 2,992,804 | 3,265,591 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Public Safety

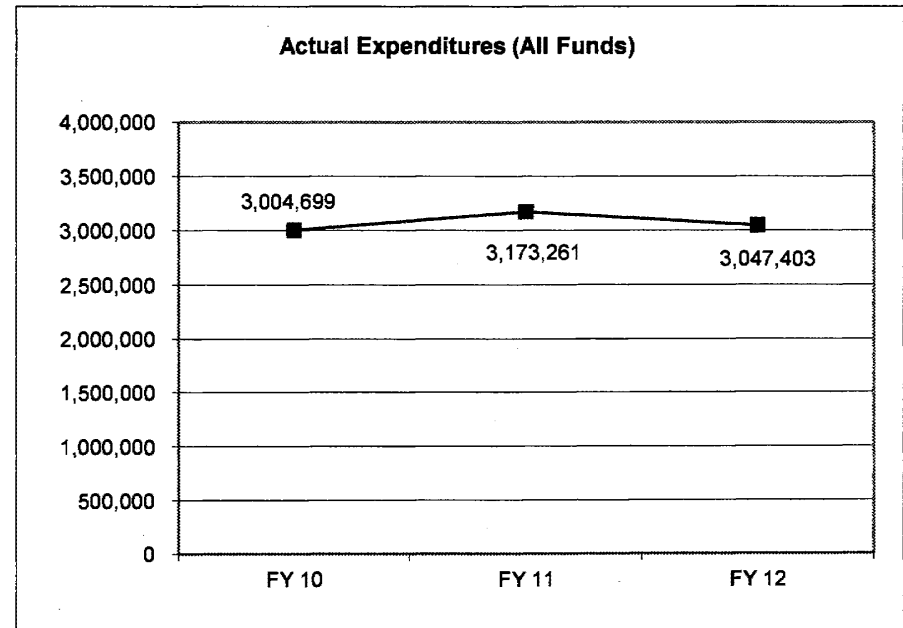
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 3,158,865 | 3,053,335 | 3,160,578 | 3,108,087 |
| Less Reverted (All Funds) | (42,483) | (71,821) | (91,387) | N/A |
| Budget Authority (All Funds) | 3,116,382 | 2,981,514 | 3,069,191 | N/A |
| Actual Expenditures (All Funds) | 3,004,699 | 3,173,261 | 3,047,403 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,004,699 | 3,173,261 | 3,047,403 | N/A |
| Unexpended (All Funds) | 111,683 | (191,747) | 21,788 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 91,018 | (209,071) | 4,338 | N/A |
| Federal | 13,041 | 12,377 | 17,187 | N/A |
| Other | 7,624 | 4,947 | 263 | N/A |

Note: Includes-Water Patrol, Veterans Commission, SEMA, and Office of the Director.



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|-----------|----------------|------------------|------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 29,253 | 181,775 | 211,028 | |
| | | Total | 0.00 | 0 | 29,253 | 181,775 | 211,028 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1038 7470 | EE | 0.00 | 0 | 155 | 0 | 155 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1038 8315 | EE | 0.00 | 0 | 0 | (105,242) | (105,242) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1038 4215 | EE | 0.00 | 0 | 9 | 0 | 9 | Leasing fund shifts between Federal & Other. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 164 | (105,242) | (105,078) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 29,417 | 76,533 | 105,950 | |
| | | Total | 0.00 | 0 | 29,417 | 76,533 | 105,950 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 29,417 | 76,533 | 105,950 | |
| | | Total | 0.00 | 0 | 29,417 | 76,533 | 105,950 | |

CORE RECONCILIATION DETAIL

STATE

PUBLIC SAFETY STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|----------------|----------------|----------------|-----------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 216,790 | 2,150 | 130,592 | 349,532 | |
| | | Total | 0.00 | 216,790 | 2,150 | 130,592 | 349,532 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1295 8316 | EE | 0.00 | 0 | 0 | (495) | (495) | State Owned core reduction of funds. |
| Core Reduction | 1295 7729 | EE | 0.00 | 0 | (481) | 0 | (481) | State Owned core reduction of funds. |
| Core Reallocation | 1256 7733 | EE | 0.00 | 0 | 0 | 163 | 163 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1277 7728 | EE | 0.00 | 24,911 | 0 | 0 | 24,911 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 24,911 | (481) | (332) | 24,098 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 241,701 | 1,669 | 130,260 | 373,630 | |
| | | Total | 0.00 | 241,701 | 1,669 | 130,260 | 373,630 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 241,701 | 1,669 | 130,260 | 373,630 | |
| | | Total | 0.00 | 241,701 | 1,669 | 130,260 | 373,630 | |

CORE RECONCILIATION DETAIL

STATE

DPS INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|------------------|------------------|---------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 2,547,527 | 2,547,527 | |
| | Total | | 0.00 | 0 | 0 | 2,547,527 | 2,547,527 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1378 7735 | EE | 0.00 | 0 | 0 | 238,484 | 238,484 | Institutional fund shifts from State Owned. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 238,484 | 238,484 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| | Total | | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| | Total | | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |

CORE DECISION ITEM

Department of Revenue & Tax Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------|------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,963,307 | 0 | 574,442 | 2,537,749 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,963,307 | 0 | 574,442 | 2,537,749 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,963,307 | 0 | 574,442 | 2,537,749 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,963,307 | 0 | 574,442 | 2,537,749 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 13 lease contracts, totaling over 40,000 sq. ft. and approximately 271,000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Revenue.

CORE DECISION ITEM

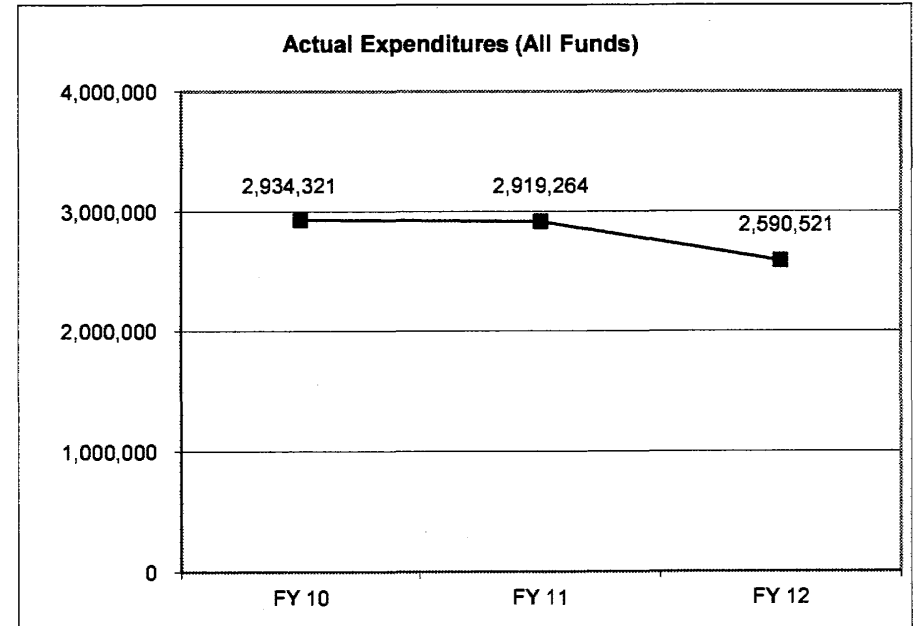
Department of Revenue & Tax Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 2,988,934 | 2,964,847 | 2,657,875 | 2,554,301 |
| Less Reverted (All Funds) | 0 | (20,093) | (39,735) | N/A |
| Budget Authority (All Funds) | 2,988,934 | 2,944,754 | 2,618,140 | N/A |
| Actual Expenditures (All Funds) | 2,934,321 | 2,919,264 | 2,590,521 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,934,321 | 2,919,264 | 2,590,521 | N/A |
| Unexpended (All Funds) | 54,613 | 25,490 | 27,619 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 54,613 | (32,236) | (4,156) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 57,726 | 31,775 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

REVENUE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------------|----------|----------------|----------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 636,916 | 0 | 2,114 | 639,030 | |
| | | Total | 0.00 | 636,916 | 0 | 2,114 | 639,030 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1215 7878 | EE | 0.00 | 0 | 0 | (2,114) | (2,114) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1236 6090 | EE | 0.00 | 19,395 | 0 | 0 | 19,395 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 19,395 | 0 | (2,114) | 17,281 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 656,311 | 0 | 0 | 656,311 | |
| | | Total | 0.00 | 656,311 | 0 | 0 | 656,311 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 656,311 | 0 | 0 | 656,311 | |
| | | Total | 0.00 | 656,311 | 0 | 0 | 656,311 | |

CORE RECONCILIATION DETAIL

STATE

REVENUE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|------------------|----------|------------------|------------------|------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 593,299 | 0 | 1,321,972 | 1,915,271 | |
| | | Total | 0.00 | 593,299 | 0 | 1,321,972 | 1,915,271 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1300 7667 | EE | 0.00 | 0 | 0 | (747,530) | (747,530) | State Owned core reduction of funds. |
| Core Reallocation | 1281 7666 | EE | 0.00 | 344,479 | 0 | 0 | 344,479 | Institutional fund shift to State Owned. |
| Core Reallocation | 1407 7666 | EE | 0.00 | 369,218 | 0 | 0 | 369,218 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 713,697 | 0 | (747,530) | (33,833) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 1,306,996 | 0 | 574,442 | 1,881,438 | |
| | | Total | 0.00 | 1,306,996 | 0 | 574,442 | 1,881,438 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,306,996 | 0 | 574,442 | 1,881,438 | |
| | | Total | 0.00 | 1,306,996 | 0 | 574,442 | 1,881,438 | |

CORE DECISION ITEM

Department Office of Secretary of State

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|-------------|------------------------|---------|--------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,654,669 | 0 | 43,611 | 1,698,280 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,654,669 | 0 | 43,611 | 1,698,280 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|--------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,654,669 | 0 | 43,611 | 1,698,280 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,654,669 | 0 | 43,611 | 1,698,280 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 7 lease contracts, totaling approximately 95,000 sq. ft. and approximately 173,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Secretary of State.

CORE DECISION ITEM

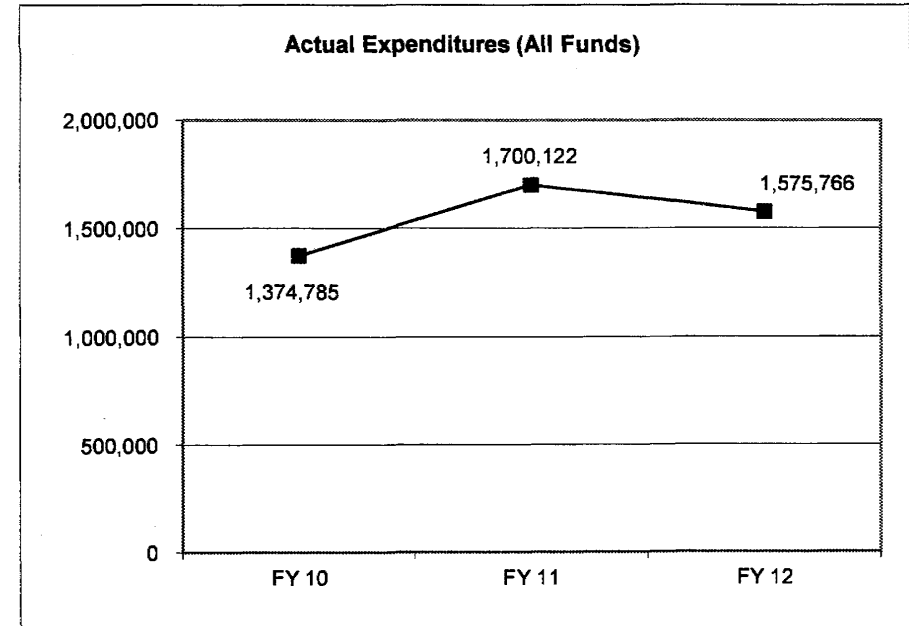
Department Office of Secretary of State

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,954,774 | 1,862,722 | 1,668,622 | 1,683,383 |
| Less Reverted (All Funds) | (19,750) | (29,476) | (48,779) | N/A |
| Budget Authority (All Funds) | 1,935,024 | 1,833,246 | 1,619,843 | N/A |
| Actual Expenditures (All Funds) | 1,374,785 | 1,700,122 | 1,575,766 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,374,785 | 1,700,122 | 1,575,766 | N/A |
| Unexpended (All Funds) | 560,239 | 133,124 | 44,077 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 557,146 | 131,656 | 43,490 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,093 | 1,468 | 587 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|----------------|--------------|----------------|------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 625,855 | 0 | 3,296 | 629,151 | |
| | | Total | 0.00 | 625,855 | 0 | 3,296 | 629,151 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1216 6081 | EE | 0.00 | 0 | 0 | 1 | | 1 Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1237 6080 | EE | 0.00 | 1,613 | 0 | 0 | 1,613 | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 1,613 | 0 | 1 | 1,614 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 627,468 | 0 | 3,297 | 630,765 | |
| | | Total | 0.00 | 627,468 | 0 | 3,297 | 630,765 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 627,468 | 0 | 3,297 | 630,765 | |
| | | Total | 0.00 | 627,468 | 0 | 3,297 | 630,765 | |

CORE RECONCILIATION DETAIL

STATE

SEC OF STATE STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|------------------|----------|---------------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 1,014,668 | 0 | 39,564 | 1,054,232 | |
| | | Total | 0.00 | 1,014,668 | 0 | 39,564 | 1,054,232 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1257 7774 | EE | 0.00 | 0 | 0 | 135 | 135 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1257 7776 | EE | 0.00 | 0 | 0 | 265 | 265 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1257 7775 | EE | 0.00 | 0 | 0 | 350 | 350 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1282 7773 | EE | 0.00 | 12,533 | 0 | 0 | 12,533 | State Owned fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 12,533 | 0 | 750 | 13,283 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 1,027,201 | 0 | 40,314 | 1,067,515 | |
| | | Total | 0.00 | 1,027,201 | 0 | 40,314 | 1,067,515 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,027,201 | 0 | 40,314 | 1,067,515 | |
| | | Total | 0.00 | 1,027,201 | 0 | 40,314 | 1,067,515 | |

CORE DECISION ITEM

Department of Social Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|------------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 17,226,079 | 6,439,115 | 112,589 | 23,777,783 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 17,226,079 | 6,439,115 | 112,589 | 23,777,783 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 17,226,079 | 6,439,115 | 112,589 | 23,777,783 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 17,226,079 | 6,439,115 | 112,589 | 23,777,783 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 149 lease contracts, totaling over 1.1M sq. ft., approximately 769,000 sq. ft. of space located within state owned facilities, and approximately 532,000 sq. ft. of institutional space on behalf of the Department of Social Services.

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the Dept. of Social Services.

CORE DECISION ITEM

Department of Social Services

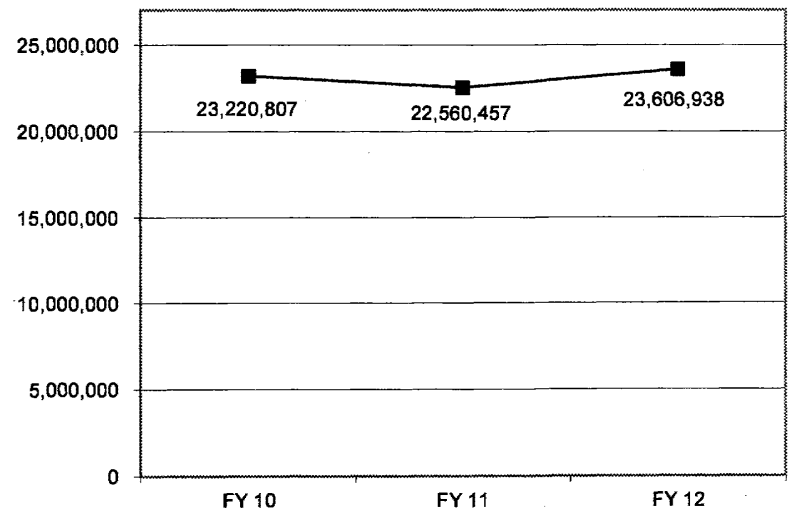
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 24,386,407 | 23,235,371 | 24,444,319 | 24,617,347 |
| Less Reverted (All Funds) | (10,684) | (28,745) | (526,454) | N/A |
| Budget Authority (All Funds) | 24,375,723 | 23,206,626 | 23,917,865 | N/A |
| Actual Expenditures (All Funds) | 23,220,807 | 22,560,457 | 23,606,938 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 23,220,807 | 22,560,457 | 23,606,938 | N/A |
| Unexpended (All Funds) | 1,154,916 | 646,169 | 310,927 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 712,336 | 82,226 | 228,884 | N/A |
| Federal | 421,812 | 554,754 | 74,964 | N/A |
| Other | 20,768 | 9,189 | 7,079 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|------------------|------------------|---------------|-------------------|----------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 9,534,619 | 5,195,130 | 74,670 | 14,804,419 | |
| | | Total | 0.00 | 9,534,619 | 5,195,130 | 74,670 | 14,804,419 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1288 1435 | EE | 0.00 | 0 | (88,224) | 0 | (88,224) | Leasing core reduction of funds. |
| Core Reallocation | 1206 0666 | EE | 0.00 | 0 | 0 | 11 | 11 | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1206 1435 | EE | 0.00 | 0 | (111,147) | 0 | (111,147) | Leasing fund shifts between Federal & Other. |
| Core Reallocation | 1238 1434 | EE | 0.00 | (122,937) | 0 | 0 | (122,937) | Leasing fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | (122,937) | (199,371) | 11 | (322,297) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 9,411,682 | 4,995,759 | 74,681 | 14,482,122 | |
| | | Total | 0.00 | 9,411,682 | 4,995,759 | 74,681 | 14,482,122 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 9,411,682 | 4,995,759 | 74,681 | 14,482,122 | |
| | | Total | 0.00 | 9,411,682 | 4,995,759 | 74,681 | 14,482,122 | |

CORE RECONCILIATION DETAIL

STATE

SOCIAL SRVS STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|------------------|----------------|------------------|------------------|--------------------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 5,398,768 | 588,027 | 411,063 | 6,397,858 | |
| | | Total | 0.00 | 5,398,768 | 588,027 | 411,063 | 6,397,858 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1296 7763 | EE | 0.00 | 0 | 0 | (4,165) | (4,165) | State Owned core reduction of funds. |
| Core Reduction | 1296 7761 | EE | 0.00 | 0 | 0 | (103,811) | (103,811) | State Owned core reduction of funds. |
| Core Reduction | 1296 7765 | EE | 0.00 | 0 | 0 | (2,775) | (2,775) | State Owned core reduction of funds. |
| Core Reduction | 1296 7760 | EE | 0.00 | 0 | 0 | (990) | (990) | State Owned core reduction of funds. |
| Core Reduction | 1296 7766 | EE | 0.00 | 0 | 0 | (8,844) | (8,844) | State Owned core reduction of funds. |
| Core Reduction | 1296 7768 | EE | 0.00 | 0 | 0 | (86) | (86) | State Owned core reduction of funds. |
| Core Reallocation | 1283 7759 | EE | 0.00 | (367,632) | 0 | 0 | (367,632) | State Owned fund shifts within GR. |
| Core Reallocation | 1315 7764 | EE | 0.00 | 0 | 322,198 | 0 | 322,198 | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1315 7762 | EE | 0.00 | 0 | (235,961) | 0 | (235,961) | State Owned fund shifts between Federal & Other. |
| Core Reallocation | 1726 7761 | EE | 0.00 | 0 | 0 | (252,484) | (252,484) | State Owned fund shifts to Institutional. |
| NET DEPARTMENT CHANGES | | | 0.00 | (367,632) | 86,237 | (373,155) | (654,550) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 5,031,136 | 674,264 | 37,908 | 5,743,308 | |
| | | Total | 0.00 | 5,031,136 | 674,264 | 37,908 | 5,743,308 | |

CORE RECONCILIATION DETAIL

STATE**SOCIAL SRVS STATE OWNED**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|---------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 5,031,136 | 674,264 | 37,908 | 5,743,308 | |
| | Total | 0.00 | 5,031,136 | 674,264 | 37,908 | 5,743,308 | |

CORE RECONCILIATION DETAIL

STATE

SOCIAL SRVS INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-------------------------------|-----------|-----------------|-------------|------------------|----------------|----------|------------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 2,645,978 | 769,092 | 0 | 3,415,070 | |
| | | Total | 0.00 | 2,645,978 | 769,092 | 0 | 3,415,070 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1175 7769 | EE | 0.00 | 137,283 | 0 | 0 | 137,283 | Institutional fund shifts within GR. |
| NET DEPARTMENT CHANGES | | | 0.00 | 137,283 | 0 | 0 | 137,283 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 2,783,261 | 769,092 | 0 | 3,552,353 | |
| | | Total | 0.00 | 2,783,261 | 769,092 | 0 | 3,552,353 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 2,783,261 | 769,092 | 0 | 3,552,353 | |
| | | Total | 0.00 | 2,783,261 | 769,092 | 0 | 3,552,353 | |

CORE DECISION ITEM

Department Office of State Treasurer

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2014 Budget Request | | | |
|--------------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 192,101 | 192,101 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 192,101 | 192,101 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2014 Governor's Recommendation | | | |
|--------------------|-----------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 192,101 | 192,101 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 192,101 | 192,101 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

3. PROGRAM LISTING (list programs included in this core funding)

Oversight and management of institutional, state owned, and leased real property for the State Treasurer's Office.

CORE DECISION ITEM

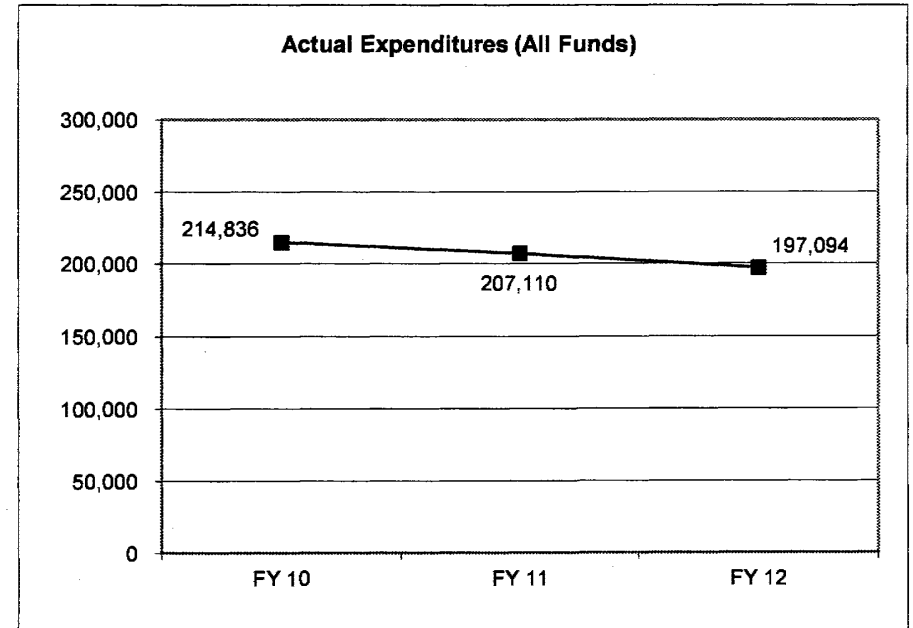
Department Office of State Treasurer

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 10 Actual | FY 11 Actual | FY 12 Actual | FY 13 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 214,836 | 214,865 | 199,866 | 192,188 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 214,836 | 214,865 | 199,866 | N/A |
| Actual Expenditures (All Funds) | 214,836 | 207,110 | 197,094 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 214,836 | 207,110 | 197,094 | N/A |
| Unexpended (All Funds) | 0 | 7,755 | 2,772 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 7755 | 2772 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

TREASURER STATE OWNED

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-----------------|-------------|----------|----------|----------------|----------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 192,188 | 192,188 | |
| | Total | | 0.00 | 0 | 0 | 192,188 | 192,188 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1301 7788 | EE | 0.00 | 0 | 0 | (87) | (87) | State Owned core reduction of funds. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (87) | (87) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 192,101 | 192,101 | |
| | Total | | 0.00 | 0 | 0 | 192,101 | 192,101 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 192,101 | 192,101 | |
| | Total | | 0.00 | 0 | 0 | 192,101 | 192,101 | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------------------------|---------------------------|
| Department: Public Safety | Budget Unit 34221C |
| Division: Missouri Veterans Commission | |
| DI Name | DI# 6814001 |

1. AMOUNT OF REQUEST

| FY 2014 Budget Request | | | | | FY 2014 Governor's Recommendation | | | | |
|------------------------|-------------|-------------|---------------|---------------|-----------------------------------|-------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 48,287 | 48,287 | EE | 0 | 0 | 48,287 | 48,287 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 48,287 | 48,287 | Total | 0 | 0 | 48,287 | 48,287 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|------------------------------------------|---------------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input checked="" type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Veterans Commission recognizes the need to reach the largest number of Veterans possible while being fiscally responsible. In an effort to cut unnecessary travel expenses, overtime and office fees, MVC has determined locations with the largest Veteran populations and is realigning the Veteran Service Program to reach the largest number of Veterans with the best use of funds.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|-----------------------------------------------|---------------------------|
| Department: Public Safety | Budget Unit 34221C |
| Division: Missouri Veterans Commission | |
| DI Name | DI# 6814001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Veterans Commission is requesting space in the Independence or Blue Springs area, Kennett, Branson, Osage Beach, the Arnold or Festus area, and Columbia.

Should adequate office space be secured in the before mentioned locations, MVC will close offices in Downtown Kansas City, Caurthersville, Forsyth, Kimberling City, Camdenton, Eldon, Festus, Arnold, Hillsboro, Kennett, Branson and Columbia.

In the last twelve months MVC has already closed offices in Trenton and Versailles in preparation of these new offices. In recent years MVC closed leased offices in Butler, Anderson and Branson West.

PROPOSED OFFICES

| | Sq. Ft. | FTE | Services | Rental Metro | Rental Outstate | Rental Large City | Rental St. Louis | |
|--------------|---------|-----|----------|-----------------|--------------------|----------------------|---------------------|-----------------|
| | | | \$5.48 | \$13.75 | \$9.25 | \$10.00 | \$14.75 | |
| Blue Springs | 660 | 3 | \$3,617 | \$9,075 | | | | \$12,692 |
| Kennett | 260 | 1 | \$1,425 | | \$2,405 | | | \$3,830 |
| Branson | 380 | 1 | \$2,082 | | | \$3,800 | | \$5,882 |
| Osage Beach | 380 | 1 | \$2,082 | | | \$3,800 | | \$5,882 |
| Arnold | 380 | 1 | \$2,082 | \$5,225 | | | | \$7,307 |
| Columbia | 820 | 4 | \$4,494 | | | \$8,200 | | \$12,694 |
| | | | \$15,782 | \$14,300 | \$2,405 | \$15,800 | \$0 | \$48,287 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|----------------------------------------|--------------------|
| Department: Public Safety | Budget Unit 34221C |
| Division: Missouri Veterans Commission | |
| DI Name | DI# 6814001 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|------------------------|--------------------|-------------------------|---------------------|---------------------------|-----------------------|---------------------------|-----------------------|------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 48,287 | | 48,287 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 48,287 | 0.0 | 48,287 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department: Public Safety | | | | | | | | | |
|----------------------------------------------------------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------------------|
| Division: Missouri Veterans Commission | | | | | | | | | |
| DI Name DI# 6814001 | | | | | | | | | |
| Budget Unit 34221C | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>48,287</u> | | <u>48,287</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>48,287</u> | <u>0.0</u> | <u>48,287</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|----------------------------------|---------------------------|
| Department: Public Safety | Budget Unit 34221C |
| Division: Liquor Control | |
| DI# 6814002 | |

1. AMOUNT OF REQUEST

| | FY 2014 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 88,921 | 0 | 0 | 88,921 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 88,921 | 0 | 0 | 88,921 |
| <hr/> | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2014 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 88,921 | 0 | 0 | 88,921 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 88,921 | 0 | 0 | 88,921 |
| <hr/> | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|------------------------------------------|--------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the FY13 budget process the Vets Commission Leasing funds were changed from GR to Fund 0970. All Public Safety GR funds were eliminated for this change, when in fact a portion of these funds were for the Division of Liquor Control and should have been retained. This NDI is to restore the GR funding for the Division of Liquor Control lease costs.

NEW DECISION ITEM

RANK: 5 OF 6

| Department: Public Safety | Budget Unit <u>34221C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|--------|--|---|--|---|--|--------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|---|-----|---|-----|--------|-----|---|
| Division: Liquor Control | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI# 6814002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Lease Contract rates and actual service expenditures were used to calculate the amount of GR funding needed.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">88,921</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">88,921</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">88,921</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">88,921</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | 88,921 | | 0 | | 0 | | 88,921 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 88,921 | 0.0 | 0 | 0.0 | 0 | 0.0 | 88,921 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 88,921 | | 0 | | 0 | | 88,921 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 88,921 | 0.0 | 0 | 0.0 | 0 | 0.0 | 88,921 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM

RANK: 5 OF 6

| Department: Public Safety | | | | Budget Unit 34221C | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------------------|
| Division: Liquor Control | | | | | | | | | |
| DI# 6814002 | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>88,921</u> | | <u>0</u> | | <u>0</u> | | <u>88,921</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>88,921</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>88,921</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|------------------------------------------------|--------------------------|
| Department _____ | Budget Unit _____ |
| Division _____ | |
| DI Name Cost to Continue FY 13 Pay Plan | DI# 0000013 |

1. AMOUNT OF REQUEST

| | FY 2014 Budget Request | | | | | FY 2014 Governor's Recommendation | | | |
|--------------|------------------------|--------------|--------------|---------------|--------------|-----------------------------------|--------------|--------------|---------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 27,492 | 1,746 | 1,456 | 30,694 | EE | 27,492 | 1,746 | 1,456 | 30,694 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>27,492</u> | <u>1,746</u> | <u>1,456</u> | <u>30,694</u> | Total | <u>27,492</u> | <u>1,746</u> | <u>1,456</u> | <u>30,694</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|----------------------------------------------|--------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|------------------------------------------------|--------------------------|
| Department _____ | Budget Unit _____ |
| Division _____ | |
| DI Name Cost to Continue FY 13 Pay Plan | DI# 0000013 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based off of the pay plan added in Fiscal Year 13 and includes funding for the 24th pay period.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 27,492 | | 1,746 | | 1,456 | | 30,694 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 27,492 | 0.0 | 1,746 | 0.0 | 1,456 | 0.0 | 30,694 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 2 OF 6

| Department | Budget Unit | | | | | | | | |
|------------------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------------------|
| Division | | | | | | | | | |
| DI Name Cost to Continue FY 13 Pay Plan | DI# 0000013 | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 27,492 | | 1,746 | | 1,456 | | 30,694 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 27,492 | 0.0 | 1,746 | 0.0 | 1,456 | 0.0 | 30,694 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|---------------------------------------------------------------|--------------------------|
| Department _____ | Budget Unit _____ |
| Division _____ | |
| DI Name: General Structure Adjustment - Cost of Living | DI#: 0000014 |

1. AMOUNT OF REQUEST

| | FY 2014 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

| | FY 2014 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|---------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 877,092 | 50,645 | 42,916 | 970,653 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 877,092 | 50,645 | 42,916 | 970,653 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|----------------------------------------------|--------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM
RANK: 2 OF 6

| | |
|---------------------------------------------------------------------|---------------------------|
| Department _____ | Budget Unit _____ |
| Division _____ | |
| DI Name: General Structure Adjustment - Cost of Living _____ | DI#: 0000014 _____ |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 2 OF 6

| Department _____ | | Budget Unit _____ | | | | | | | |
|--------------------------------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division _____ | | | | | | | | | |
| DI Name: General Structure Adjustment - Cost of Living | | DI#: 0000014 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 877,092 | | 50,645 | | 42,916 | | 970,653 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 877,092 | 0.0 | 50,645 | 0.0 | 42,916 | 0.0 | 970,653 | 0.0 | 0 |